

3:35 PM

09/03/16

Accrual Basis

**DICOTA**  
**Balance Sheet**  
As of December 31, 2015

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Wells Fargo Checking	8,001.81
10001 · Wells Fargo Savings 22972	2,283.70
10002 · Wells Fargo Savings 5399	300.73
<b>Total Checking/Savings</b>	<u>10,586.24</u>
<b>Total Current Assets</b>	<u>10,586.24</u>
<b>TOTAL ASSETS</b>	<b><u>10,586.24</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	-11,380.02
<b>Total Accounts Payable</b>	<u>-11,380.02</u>
<b>Total Current Liabilities</b>	<u>-11,380.02</u>
<b>Total Liabilities</b>	-11,380.02
<b>Equity</b>	
30000 · Opening Balance Equity	1,152.44
32000 · Unrestricted Net Assets	26,040.48
Net Income	-5,226.66
<b>Total Equity</b>	<u>21,966.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,586.24</u></b>

3:33 PM

09/03/16

Accrual Basis

**DICOTA**  
**Profit & Loss**  
January through December 2015

	<u>Jan - Dec 15</u>	
Ordinary Income/Expense		
Income		
42000 · Program Services		
42001 · Registrations	4,439.80	
Total 42000 · Program Services		4,439.80
45000 · Investments		
45030 · Interest-Savings, Short-term CD	0.19	
Total 45000 · Investments		0.19
Total Income		4,439.99
Expense		
60000 · Occupancy		
60004 · Equipment Rental	365.65	
Total 60000 · Occupancy		365.65
60300 · Administrative Expenses		
60315 · Professional/Consulting Fees	899.00	
60330 · Internet/Website Expense	1,479.32	
60335 · Small Equipment Rent/Purchase	99.00	
60345 · Postage and Shipping	36.85	
60350 · Printing and Copying	283.97	
60355 · Bank Fees	6.00	
60365 · Dues/Subcrip/Memberships	79.95	
Total 60300 · Administrative Expenses		2,884.09
60400 · Program Expenses		
60410 · Program Food	181.95	
60415 · Advertising	591.73	
60435 · Licenses Permits	25.00	
60450 · Awards	791.20	
Total 60400 · Program Expenses		1,589.88
60460 · Conferences		4,827.03
Total Expense		9,666.65
Net Ordinary Income		-5,226.66
Net Income		<u><u>-5,226.66</u></u>

3:30 PM

09/03/16

Accrual Basis

**DICOTA**  
**Statement of Financial Income and Expense**  
 January through December 2015

	Administration	Convention	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42000 · Program Services			
42001 · Registrations	166.02	4,273.78	4,439.80
<b>Total 42000 · Program Services</b>	166.02	4,273.78	4,439.80
45000 · Investments			
45030 · Interest-Savings, Short-term CD	0.19	0.00	0.19
<b>Total 45000 · Investments</b>	0.19	0.00	0.19
<b>Total Income</b>	166.21	4,273.78	4,439.99
<b>Expense</b>			
60000 · Occupancy			
60004 · Equipment Rental	0.00	365.65	365.65
<b>Total 60000 · Occupancy</b>	0.00	365.65	365.65
60300 · Administrative Expenses			
60315 · Professional/Consulting Fees	800.00	99.00	899.00
60330 · Internet/Website Expense	1,479.32	0.00	1,479.32
60335 · Small Equipment Rent/Purchase	99.00	0.00	99.00
60345 · Postage and Shipping	36.85	0.00	36.85
60350 · Printing and Copying	183.71	100.26	283.97
60355 · Bank Fees	6.00	0.00	6.00
60365 · Dues/Subcrip/Memberships	79.95	0.00	79.95
<b>Total 60300 · Administrative Expenses</b>	2,684.83	199.26	2,884.09
60400 · Program Expenses			
60410 · Program Food	0.00	181.95	181.95
60415 · Advertising	368.47	223.26	591.73
60435 · Licenses Permits	25.00	0.00	25.00
60450 · Awards	550.63	240.57	791.20
<b>Total 60400 · Program Expenses</b>	944.10	645.78	1,589.88
60460 · Conferences	300.01	4,527.02	4,827.03
<b>Total Expense</b>	3,928.94	5,737.71	9,666.65
<b>Net Ordinary Income</b>	-3,762.73	-1,463.93	-5,226.66
<b>Net Income</b>	<b>-3,762.73</b>	<b>-1,463.93</b>	<b>-5,226.66</b>