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Accrual Basis

**DICOTA**  
**Balance Sheet**  
As of December 31, 2016

	<u>Dec 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Wells Fargo Checking	2,345.99
10001 · Wells Fargo Savings 22972	21,307.67
10002 · Wells Fargo Savings 5399	700.84
<b>Total Checking/Savings</b>	<u>24,354.50</u>
<b>Total Current Assets</b>	<u>24,354.50</u>
<b>TOTAL ASSETS</b>	<u><b>24,354.50</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Balance Equity	1,152.44
32000 · Unrestricted Net Assets	9,433.80
Net Income	13,768.26
<b>Total Equity</b>	<u>24,354.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>24,354.50</b></u>

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Accrual Basis

**DICOTA**  
**Profit & Loss**  
January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
40000 · Contributed Income	
40010 · Individual Donations	2,320.00
40020 · Unrestricted Corporate Donation	43,734.00
Total 40000 · Contributed Income	<u>46,054.00</u>
42000 · Program Services	
42001 · Registrations	41,554.41
Total 42000 · Program Services	<u>41,554.41</u>
45000 · Investments	
45030 · Interest-Savings, Short-term CD	0.11
Total 45000 · Investments	<u>0.11</u>
46400 · Other Income	
46430 · Miscellaneous Revenue	1,713.92
46400 · Other Income - Other	3,187.09
Total 46400 · Other Income	<u>4,901.01</u>
Total Income	92,509.53
Expense	
60000 · Occupancy	
60004 · Euipeint Rental	978.35
Total 60000 · Occupancy	<u>978.35</u>
60300 · Administrative Expenses	
60315 · Professional/Consulting Fees	1,112.50
60325 · Office Supplies	200.00
60330 · Internet/Website Expense	1,308.32
60345 · Postage and Shipping	78.94
60350 · Printing and Copying	1,600.47
60355 · Bank Fees	675.30
60365 · Dues/Subcrip/Memberships	79.95
60300 · Administrative Expenses - Other	205.00
Total 60300 · Administrative Expenses	<u>5,260.48</u>

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Accrual Basis

**DICOTA**  
**Profit & Loss**  
January through December 2016

	<u>Jan - Dec 16</u>
60400 · Program Expenses	
60410 · Program Food	1,137.06
60415 · Advertising	171.62
60420 · Program Meeting Expenses	1,344.79
60430 · Professional Fees	8,720.00
60435 · Licenses Permits	28.95
60445 · Program Supplies	2,593.23
60450 · Awards	1,418.28
60465 · Other Meetings	330.85
60480 · Local Travel - Mileage	1,616.16
60481 · Long Distance Travel	28.62
60400 · Program Expenses - Other	1,000.00
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<b>Total 60400 · Program Expenses</b>	18,389.56
60460 · Conferences	53,912.88
60500 · Other Expense	200.00
	<hr/>
<b>Total Expense</b>	78,741.27
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<b>Net Ordinary Income</b>	13,768.26
	<hr/>
<b>Net Income</b>	<b>13,768.26</b>
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**DICOTA**  
**Statement of Financial Income and Expense**  
 January through December 2016

	Administration	Conferences	Convention	Fundraising	Other Programs
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>40000 · Contributed Income</b>					
40010 · Individual Donations	300.00	0.00	1,020.00	0.00	1,000.00
40020 · Unrestricted Corporate Donation	0.00	0.00	43,734.00	0.00	0.00
<b>Total 40000 · Contributed Income</b>	300.00	0.00	44,754.00	0.00	1,000.00
<b>42000 · Program Services</b>					
42001 · Registrations	0.00	0.00	41,554.41	0.00	0.00
<b>Total 42000 · Program Services</b>	0.00	0.00	41,554.41	0.00	0.00
<b>45000 · Investments</b>					
45030 · Interest-Savings, Short-term CD	0.11	0.00	0.00	0.00	0.00
<b>Total 45000 · Investments</b>	0.11	0.00	0.00	0.00	0.00
<b>46400 · Other Income</b>					
46430 · Miscellaneous Revenue	0.00	0.00	1,713.92	0.00	0.00
46400 · Other Income - Other	1,765.00	1,422.09	0.00	0.00	0.00
<b>Total 46400 · Other Income</b>	1,765.00	1,422.09	1,713.92	0.00	0.00
<b>Total Income</b>	2,065.11	1,422.09	88,022.33	0.00	1,000.00
<b>Expense</b>					
<b>60000 · Occupancy</b>					
60004 · Equipment Rental	0.00	0.00	978.35	0.00	0.00
<b>Total 60000 · Occupancy</b>	0.00	0.00	978.35	0.00	0.00
<b>60300 · Administrative Expenses</b>					
60315 · Professional/Consulting Fees	1,112.50	0.00	0.00	0.00	0.00
60325 · Office Supplies	200.00	0.00	0.00	0.00	0.00
60330 · Internet/Website Expense	1,273.37	0.00	34.95	0.00	0.00
60345 · Postage and Shipping	78.94	0.00	0.00	0.00	0.00
60350 · Printing and Copying	0.00	0.00	1,600.47	0.00	0.00
60355 · Bank Fees	675.00	0.00	0.30	0.00	0.00
60365 · Dues/Subscrip/Memberships	79.95	0.00	0.00	0.00	0.00
60300 · Administrative Expenses - Other	105.00	0.00	100.00	0.00	0.00
<b>Total 60300 · Administrative Expenses</b>	3,524.76	0.00	1,735.72	0.00	0.00

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Accrual Basis

**DICOTA**  
**Statement of Financial Income and Expense**  
**January through December 2016**

	<u>Administration</u>	<u>Conferences</u>	<u>Convention</u>	<u>Fundraising</u>	<u>Other Programs</u>
<b>60400 · Program Expenses</b>					
60410 · Program Food	0.00	0.00	137.06	0.00	1,000.00
60415 · Advertising	40.00	0.00	131.62	0.00	0.00
60420 · Program Meeting Expenses	0.00	0.00	1,344.79	0.00	0.00
60430 · Professional Fees	0.00	0.00	8,720.00	0.00	0.00
60435 · Licenses Permits	28.95	0.00	0.00	0.00	0.00
60445 · Program Supplies	0.00	0.00	2,593.23	0.00	0.00
60450 · Awards	0.00	0.00	1,418.28	0.00	0.00
60465 · Other Meetings	0.00	0.00	330.85	0.00	0.00
60480 · Local Travel - Mileage	0.00	0.00	1,616.16	0.00	0.00
60481 · Long Distance Travel	0.00	0.00	28.62	0.00	0.00
60400 · Program Expenses - Other	1.00	0.00	0.00	0.00	999.00
<b>Total 60400 · Program Expenses</b>	69.95	0.00	16,320.61	0.00	1,999.00
<b>60460 · Conferences</b>	0.00	5,237.64	37,951.50	200.00	0.00
<b>60500 · Other Expense</b>	0.00	0.00	200.00	0.00	0.00
<b>Total Expense</b>	3,594.71	5,237.64	57,186.18	200.00	1,999.00
<b>Net Ordinary Income</b>	-1,529.60	-3,815.55	30,836.15	-200.00	-999.00
<b>Net Income</b>	<u>-1,529.60</u>	<u>-3,815.55</u>	<u>30,836.15</u>	<u>-200.00</u>	<u>-999.00</u>

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Accrual Basis

**DICOTA**  
**Statement of Financial Income and Expense**  
January through December 2016

	<u>Unclassified</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>40000 · Contributed Income</b>		
40010 · Individual Donations	0.00	2,320.00
40020 · Unrestricted Corporate Donation	0.00	43,734.00
<b>Total 40000 · Contributed Income</b>	0.00	46,054.00
<b>42000 · Program Services</b>		
42001 · Registrations	0.00	41,554.41
<b>Total 42000 · Program Services</b>	0.00	41,554.41
<b>45000 · Investments</b>		
45030 · Interest-Savings, Short-term CD	0.00	0.11
<b>Total 45000 · Investments</b>	0.00	0.11
<b>46400 · Other Income</b>		
46430 · Miscellaneous Revenue	0.00	1,713.92
46400 · Other Income - Other	0.00	3,187.09
<b>Total 46400 · Other Income</b>	0.00	4,901.01
<b>Total Income</b>	0.00	92,509.53
<b>Expense</b>		
<b>60000 · Occupancy</b>		
60004 · Equipment Rental	0.00	978.35
<b>Total 60000 · Occupancy</b>	0.00	978.35
<b>60300 · Administrative Expenses</b>		
60315 · Professional/Consulting Fees	0.00	1,112.50
60325 · Office Supplies	0.00	200.00
60330 · Internet/Website Expense	0.00	1,308.32
60345 · Postage and Shipping	0.00	78.94
60350 · Printing and Copying	0.00	1,600.47
60355 · Bank Fees	0.00	675.30
60365 · Dues/Subcrip/Memberships	0.00	79.95
60300 · Administrative Expenses - Other	0.00	205.00
<b>Total 60300 · Administrative Expenses</b>	0.00	5,260.48

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**Statement of Financial Income and Expense**  
January through December 2016

	<u>Unclassified</u>	<u>TOTAL</u>
<b>60400 · Program Expenses</b>		
60410 · Program Food	0.00	1,137.06
60415 · Advertising	0.00	171.62
60420 · Program Meeting Expenses	0.00	1,344.79
60430 · Professional Fees	0.00	8,720.00
60435 · Licenses Permits	0.00	28.95
60445 · Program Supplies	0.00	2,593.23
60450 · Awards	0.00	1,418.28
60465 · Other Meetings	0.00	330.85
60480 · Local Travel - Mileage	0.00	1,616.16
60481 · Long Distance Travel	0.00	28.62
60400 · Program Expenses - Other	0.00	1,000.00
<b>Total 60400 · Program Expenses</b>	0.00	18,389.56
<b>60460 · Conferences</b>	10,523.74	53,912.88
<b>60500 · Other Expense</b>	0.00	200.00
<b>Total Expense</b>	<u>10,523.74</u>	<u>78,741.27</u>
<b>Net Ordinary Income</b>	<u>-10,523.74</u>	<u>13,768.26</u>
<b>Net Income</b>	<u><b>-10,523.74</b></u>	<u><b>13,768.26</b></u>