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07/15/12

DICOTA
Statement of Cash Flows
January through December 2011

	<u>Jan - Dec 11</u>
OPERATING ACTIVITIES	
Net Income	31,686.64
Net cash provided by Operating Activities	<u>31,686.64</u>
Net cash increase for period	31,686.64
Cash at beginning of period	<u>1,152.44</u>
Cash at end of period	<u><u>32,839.08</u></u>

DICOTA
Statement of Financial Income and Expense
January through December 2011

	Administration	Convention	Other Programs	Westadi	Unclassified	TOTAL
Ordinary Income/Expense						
Income						
40000 - Contributed Income						
40010 - Individual Donations	3,070.31	0.00	0.00	0.00	0.00	3,070.31
40020 - Unrestricted Corporate Donation	500.00	8,802.00	0.00	0.00	0.00	9,302.00
40040 - Other Donations	0.00	1,190.00	0.00	51,530.00	0.00	52,720.00
Total 40000 - Contributed Income	3,570.31	9,992.00	0.00	51,530.00	0.00	65,092.31
42000 - Program Services						
42001 - Registrations	0.00	40,453.03	0.00	0.00	0.00	40,453.03
Total 42000 - Program Services	0.00	40,453.03	0.00	0.00	0.00	40,453.03
45000 - Investments						
45030 - Interest-Savings, Short-term CD	0.13	0.00	0.00	0.00	0.15	0.28
45000 - Investments - Other	0.01	0.00	0.00	0.00	0.00	0.01
Total 45000 - Investments	0.14	0.00	0.00	0.00	0.15	0.29
Total Income	3,570.45	50,445.03	0.00	51,530.00	0.15	105,545.63
Expense						
60300 - Administrative Expenses						
60301 - Board Food, Meetings	319.80	0.00	0.00	0.00	0.00	319.80
60303 - Accounting/Bookkeeping	2,000.00	0.00	0.00	0.00	0.00	2,000.00
60304 - Administrative Food	3.70	48.41	0.00	0.00	0.00	52.11
60315 - Professional/Consulting Fees	35.00	1,280.00	0.00	0.00	0.00	1,315.00
60325 - Office Supplies	177.31	25.00	50.00	0.00	0.00	252.31
60330 - Internet/Website Expense	94.31	0.00	0.00	0.00	0.00	94.31
60345 - Postage and Shipping	64.37	18.48	0.00	0.00	0.00	82.85
60350 - Printing and Copying	0.00	5,069.99	0.00	0.00	0.00	5,069.99
60355 - Bank Fees	78.16	0.00	0.00	0.00	0.00	78.16
60370 - Computer Expense	0.00	0.00	0.00	599.00	0.00	599.00
Total 60300 - Administrative Expenses	2,772.65	6,441.88	50.00	599.00	0.00	9,863.53
60400 - Program Expenses						
60410 - Program Food	0.00	4,510.15	1,800.00	0.00	0.00	6,310.15
60415 - Advertising	0.00	1,200.00	0.00	0.00	0.00	1,200.00
60420 - Program Meeting Expenses	0.00	6,109.09	0.00	0.00	0.00	6,109.09
60425 - Program Consultants	0.00	0.00	0.00	14,660.00	0.00	14,660.00
60430 - Professional Fees	0.00	2,550.00	0.00	0.00	0.00	2,550.00
60435 - Licenses Permits	15.00	0.00	0.00	0.00	0.00	15.00
60445 - Program Supplies	0.00	96.52	0.00	0.00	0.00	96.52
60450 - Awards	0.00	3,034.99	0.00	0.00	0.00	3,034.99
60481 - Long Distance Travel	0.00	495.37	0.00	0.00	0.00	495.37
60400 - Program Expenses - Other	0.00	0.00	18.14	0.00	0.00	18.14
Total 60400 - Program Expenses	15.00	17,996.12	1,818.14	14,660.00	0.00	34,489.26
60460 - Conferences	0.00	29,506.20	0.00	0.00	0.00	29,506.20
Total Expense	2,787.65	53,944.20	1,868.14	15,259.00	0.00	73,858.99
Net Ordinary Income	782.80	-3,499.17	-1,868.14	36,271.00	0.15	31,686.64
Net Income	782.80	-3,499.17	-1,868.14	36,271.00	0.15	31,686.64

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Accrual Basis

DICOTA
Balance Sheet
As of July 15, 2012

	<u>Jul 15, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Wells Fargo Checking	2,819.40
10001 · Wells Fargo Savings 22972	-625.82
10002 · Wells Fargo Savings 5399	700.37
Total Checking/Savings	<u>2,893.95</u>
Total Current Assets	<u>2,893.95</u>
TOTAL ASSETS	<u>2,893.95</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	1,152.44
32000 · Unrestricted Net Assets	31,686.64
Net Income	<u>-29,945.13</u>
Total Equity	<u>2,893.95</u>
TOTAL LIABILITIES & EQUITY	<u>2,893.95</u>