

DICOTA
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Wells Fargo Checking	2,282.84
10001 · Wells Fargo Savings 22972	4,227.98
10002 · Wells Fargo Savings 5399	400.61
Total Checking/Savings	<u>6,911.43</u>
Total Current Assets	<u>6,911.43</u>
TOTAL ASSETS	<u>6,911.43</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-11,380.02
Total Accounts Payable	<u>-11,380.02</u>
Total Current Liabilities	<u>-11,380.02</u>
Total Liabilities	-11,380.02
Equity	
30000 · Opening Balance Equity	1,152.44
32000 · Unrestricted Net Assets	31,686.64
Net Income	-14,547.63
Total Equity	<u>18,291.45</u>
TOTAL LIABILITIES & EQUITY	<u>6,911.43</u>

DICOTA
Profit & Loss
 January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
40000 · Contributed Income	
40020 · Unrestricted Corporate Donation	54,480.00
Total 40000 · Contributed Income	54,480.00
42000 · Program Services	
42001 · Registrations	21,796.00
Total 42000 · Program Services	21,796.00
45000 · Investments	
45030 · Interest-Savings, Short-term CD	0.32
Total 45000 · Investments	0.32
46400 · Other Income	20.53
Total Income	76,296.85
Expense	
60300 · Administrative Expenses	
60301 · Board Food, Meetings	20.53
60303 · Accounting/Bookkeeping	1,140.00
60315 · Professional/Consulting Fees	2,360.00
60320 · Legal Fees	850.00
60325 · Office Supplies	300.00
60330 · Internet/Website Expense	3,150.00
60335 · Small Equipment Rent/Purchase	448.40
60345 · Postage and Shipping	102.73
60350 · Printing and Copying	423.34
60355 · Bank Fees	207.60
Total 60300 · Administrative Expenses	9,002.60
60400 · Program Expenses	
60410 · Program Food	1,684.00
60415 · Advertising	55.00
60420 · Program Meeting Expenses	64,243.63
60425 · Program Consultants	12,315.00
60430 · Professional Fees	2,134.00
60435 · Licenses Permits	25.00
60450 · Awards	784.15
Total 60400 · Program Expenses	81,240.78
60460 · Conferences	601.10
Total Expense	90,844.48
Net Ordinary Income	-14,547.63
Net Income	-14,547.63

DICOTA
Statement of Financial Income and Expense
 January through December 2012

	Administration	Conferences	Convention	Other Programs	Westadi	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
40000 · Contributed Income							
40020 · Unrestricted Corporate Donation	0.00	0.00	54,480.00	0.00	0.00	0.00	54,480.00
Total 40000 · Contributed Income	0.00	0.00	54,480.00	0.00	0.00	0.00	54,480.00
42000 · Program Services							
42001 · Registrations	0.00	0.00	21,796.00	0.00	0.00	0.00	21,796.00
Total 42000 · Program Services	0.00	0.00	21,796.00	0.00	0.00	0.00	21,796.00
45000 · Investments							
45030 · Interest-Savings, Short-term CD	0.24	0.00	0.00	0.00	0.00	0.08	0.32
Total 45000 · Investments	0.24	0.00	0.00	0.00	0.00	0.08	0.32
46400 · Other Income	0.00	0.00	0.00	20.53	0.00	0.00	20.53
Total Income	0.24	0.00	76,276.00	20.53	0.00	0.08	76,296.85
Expense							
60300 · Administrative Expenses							
60301 · Board Food, Meetings	20.53	0.00	0.00	0.00	0.00	0.00	20.53
60303 · Accounting/Bookkeeping	1,140.00	0.00	0.00	0.00	0.00	0.00	1,140.00
60315 · Professional/Consulting Fees	980.00	0.00	1,380.00	0.00	0.00	0.00	2,360.00
60320 · Legal Fees	850.00	0.00	0.00	0.00	0.00	0.00	850.00
60325 · Office Supplies	100.00	0.00	200.00	0.00	0.00	0.00	300.00
60330 · Internet/Website Expense	3,150.00	0.00	0.00	0.00	0.00	0.00	3,150.00
60335 · Small Equipment Rent/Purchase	448.40	0.00	0.00	0.00	0.00	0.00	448.40
60345 · Postage and Shipping	83.78	0.00	18.95	0.00	0.00	0.00	102.73
60350 · Printing and Copying	101.81	0.00	321.53	0.00	0.00	0.00	423.34
60355 · Bank Fees	59.60	0.00	133.00	0.00	0.00	15.00	207.60
Total 60300 · Administrative Expenses	6,934.12	0.00	2,053.48	0.00	0.00	15.00	9,002.60
60400 · Program Expenses							
60410 · Program Food	0.00	0.00	1,684.00	0.00	0.00	0.00	1,684.00
60415 · Advertising	55.00	0.00	0.00	0.00	0.00	0.00	55.00
60420 · Program Meeting Expenses	0.00	0.00	64,591.23	0.00	0.00	-347.60	64,243.63
60425 · Program Consultants	0.00	0.00	0.00	0.00	12,315.00	0.00	12,315.00
60430 · Professional Fees	0.00	0.00	2,134.00	0.00	0.00	0.00	2,134.00
60435 · Licenses Permits	25.00	0.00	0.00	0.00	0.00	0.00	25.00
60450 · Awards	0.00	0.00	0.00	0.00	784.15	0.00	784.15
Total 60400 · Program Expenses	80.00	0.00	68,409.23	0.00	13,099.15	-347.60	81,240.78
60460 · Conferences	0.00	120.46	480.64	0.00	0.00	0.00	601.10
Total Expense	7,014.12	120.46	70,943.35	0.00	13,099.15	-332.60	90,844.48
Net Ordinary Income	-7,013.88	-120.46	5,332.65	20.53	-13,099.15	332.68	-14,547.63
Net Income	-7,013.88	-120.46	5,332.65	20.53	-13,099.15	332.68	-14,547.63