

DICOTA
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Wells Fargo Checking	2,651.53
10001 · Wells Fargo Savings 22972	12,860.83
10002 · Wells Fargo Savings 5399	300.54
Total Checking/Savings	<u>15,812.90</u>
Total Current Assets	<u>15,812.90</u>
TOTAL ASSETS	<u>15,812.90</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	15,676.49
Net Income	10,363.99
Total Equity	<u>27,192.92</u>
TOTAL LIABILITIES & EQUITY	<u>15,812.90</u>

DICOTA
Profit & Loss
 January through December 2014

		Jan - Dec 14
Ordinary Income/Expense		
Income		
40000 · Contributed Income		
40010 · Individual Donations	785.00	
40020 · Unrestricted Corporate Donation	72,157.76	
40040 · Other Donations	7,265.40	
Total 40000 · Contributed Income		80,208.16
42000 · Program Services		
42001 · Registrations	3,101.83	
Total 42000 · Program Services		3,101.83
45000 · Investments		
45030 · Interest-Savings, Short-term CD	0.09	
Total 45000 · Investments		0.09
Total Income		83,310.08
Expense		
60300 · Administrative Expenses		
60315 · Professional/Consulting Fees	700.00	
60330 · Internet/Website Expense	133.32	
60345 · Postage and Shipping	83.60	
60350 · Printing and Copying	2,585.34	
60355 · Bank Fees	194.40	
60365 · Dues/Subscrip/Memberships	59.90	
60300 · Administrative Expenses - Other	200.00	
Total 60300 · Administrative Expenses		3,956.56
60400 · Program Expenses		
60410 · Program Food	350.00	
60415 · Advertising	2,539.50	
60420 · Program Meeting Expenses	675.00	
60430 · Professional Fees	7,500.00	
60435 · Licenses Permits	175.00	
60445 · Program Supplies	3,452.24	
60450 · Awards	1,571.69	
60480 · Local Travel - Mileage	4,076.18	
60481 · Long Distance Travel	5,835.50	
Total 60400 · Program Expenses		26,175.11
60460 · Conferences		39,704.42
60500 · Other Expense		3,110.00
Total Expense		72,946.09
Net Ordinary Income		10,363.99
Net Income		10,363.99

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Accrual Basis

DICOTA
Statement of Financial Income and Expense
January through December 2014

	Administration	Convention
Ordinary Income/Expense		
Income		
40000 · Contributed Income		
40010 · Individual Donations	10.00	775.00
40020 · Unrestricted Corporate Donation	200.00	71,957.76
40040 · Other Donations	0.00	0.00
Total 40000 · Contributed Income	210.00	72,732.76
42000 · Program Services		
42001 · Registrations	0.00	3,101.83
Total 42000 · Program Services	0.00	3,101.83
45000 · Investments		
45030 · Interest-Savings, Short-term CD	0.09	0.00
Total 45000 · Investments	0.09	0.00
Total Income	210.09	75,834.59
Expense		
60300 · Administrative Expenses		
60315 · Professional/Consulting Fees	700.00	0.00
60330 · Internet/Website Expense	133.32	0.00
60345 · Postage and Shipping	83.60	0.00
60350 · Printing and Copying	0.00	2,585.34
60355 · Bank Fees	194.40	0.00
60365 · Dues/Subcrip/Memberships	59.90	0.00
60300 · Administrative Expenses - Other	200.00	0.00
Total 60300 · Administrative Expenses	1,371.22	2,585.34
60400 · Program Expenses		
60410 · Program Food	0.00	350.00
60415 · Advertising	38.88	2,500.62
60420 · Program Meeting Expenses	0.00	675.00
60430 · Professional Fees	0.00	7,500.00
60435 · Licenses Permits	25.00	150.00
60445 · Program Supplies	0.00	3,452.24
60450 · Awards	0.00	1,571.69
60480 · Local Travel - Mileage	0.00	4,076.18
60481 · Long Distance Travel	1,555.00	4,280.50
Total 60400 · Program Expenses	1,618.88	24,556.23
60460 · Conferences	300.00	39,404.42
60500 · Other Expense	0.00	0.00
Total Expense	3,290.10	66,545.99
Net Ordinary Income	-3,080.01	9,288.60
Net Income	-3,080.01	9,288.60

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Accrual Basis

DICOTA
Statement of Financial Income and Expense
January through December 2014

	Other Programs	TOTAL
Ordinary Income/Expense		
Income		
40000 · Contributed Income		
40010 · Individual Donations	0.00	785.00
40020 · Unrestricted Corporate Donation	0.00	72,157.76
40040 · Other Donations	7,265.40	7,265.40
Total 40000 · Contributed Income	7,265.40	80,208.16
42000 · Program Services		
42001 · Registrations	0.00	3,101.83
Total 42000 · Program Services	0.00	3,101.83
45000 · Investments		
45030 · Interest-Savings, Short-term CD	0.00	0.09
Total 45000 · Investments	0.00	0.09
Total Income	7,265.40	83,310.08
Expense		
60300 · Administrative Expenses		
60315 · Professional/Consulting Fees	0.00	700.00
60330 · Internet/Website Expense	0.00	133.32
60345 · Postage and Shipping	0.00	83.60
60350 · Printing and Copying	0.00	2,585.34
60355 · Bank Fees	0.00	194.40
60365 · Dues/Subcrip/Memberships	0.00	59.90
60300 · Administrative Expenses - Other	0.00	200.00
Total 60300 · Administrative Expenses	0.00	3,956.56
60400 · Program Expenses		
60410 · Program Food	0.00	350.00
60415 · Advertising	0.00	2,539.50
60420 · Program Meeting Expenses	0.00	675.00
60430 · Professional Fees	0.00	7,500.00
60435 · Licenses Permits	0.00	175.00
60445 · Program Supplies	0.00	3,452.24
60450 · Awards	0.00	1,571.69
60480 · Local Travel - Mileage	0.00	4,076.18
60481 · Long Distance Travel	0.00	5,835.50
Total 60400 · Program Expenses	0.00	26,175.11
60460 · Conferences	0.00	39,704.42
60500 · Other Expense	3,110.00	3,110.00
Total Expense	3,110.00	72,946.09
Net Ordinary Income	4,155.40	10,363.99
Net Income	4,155.40	10,363.99