

1:56 PM

05/12/18

Accrual Basis

**DICOTA**  
**Balance Sheet**  
As of December 31, 2017

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Wells Fargo Checking	1,405.34
10001 · Wells Fargo Savings 22972	946.00
10002 · Wells Fargo Savings 5399	19,145.65
<b>Total Checking/Savings</b>	<u>21,496.99</u>
<b>Total Current Assets</b>	<u>21,496.99</u>
<b>TOTAL ASSETS</b>	<b><u>21,496.99</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Balance Equity	1,152.44
32000 · Unrestricted Net Assets	23,202.06
Net Income	-2,857.51
<b>Total Equity</b>	<u>21,496.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>21,496.99</u></b>

1:54 PM  
05/12/18  
Accrual Basis

**DICOTA**  
**Profit & Loss**  
January through December 2017

	<u>Jan - Dec 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>40000 · Contributed Income</b>	
40010 · Individual Donations	7,785.00
40030 · Unrestricted Foundations	3,250.00
40040 · Other Donations	4,545.17
	<hr/>
<b>Total 40000 · Contributed Income</b>	15,580.17
<b>45000 · Investments</b>	
45030 · Interest-Savings, Short-term CD	24.40
	<hr/>
<b>Total 45000 · Investments</b>	24.40
	<hr/>
<b>Total Income</b>	15,604.57
<b>Expense</b>	
<b>60300 · Administrative Expenses</b>	
60301 · Board Food, Meetings	565.32
60315 · Professional/Consulting Fees	10,808.48
60330 · Internet/Website Expense	1,495.30
60345 · Postage and Shipping	12.93
60355 · Bank Fees	98.00
	<hr/>
<b>Total 60300 · Administrative Expenses</b>	12,980.03
<b>60400 · Program Expenses</b>	
60415 · Advertising	1,448.42
60450 · Awards	1,000.00
	<hr/>
<b>Total 60400 · Program Expenses</b>	2,448.42
<b>60460 · Conferences</b>	3,033.63
	<hr/>
<b>Total Expense</b>	18,462.08
	<hr/>
<b>Net Ordinary Income</b>	-2,857.51
	<hr/>
<b>Net Income</b>	<u><u>-2,857.51</u></u>

1:52 PM

05/12/18

Accrual Basis

**DICOTA**  
**Statement of Financial Income and Expense**  
 January through December 2017

	Administration	Conferences	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>40000 · Contributed Income</b>			
40010 · Individual Donations	100.00	7,685.00	7,785.00
40030 · Unrestricted Foundations	3,250.00	0.00	3,250.00
40040 · Other Donations	223.74	4,321.43	4,545.17
<b>Total 40000 · Contributed Income</b>	3,573.74	12,006.43	15,580.17
<b>45000 · Investments</b>			
45030 · Interest-Savings, Short-term CD	24.40	0.00	24.40
<b>Total 45000 · Investments</b>	24.40	0.00	24.40
<b>Total Income</b>	3,598.14	12,006.43	15,604.57
<b>Expense</b>			
<b>60300 · Administrative Expenses</b>			
60301 · Board Food, Meetings	565.32	0.00	565.32
60315 · Professional/Consulting Fees	1,906.95	8,901.53	10,808.48
60330 · Internet/Website Expense	1,495.30	0.00	1,495.30
60345 · Postage and Shipping	12.93	0.00	12.93
60355 · Bank Fees	98.00	0.00	98.00
<b>Total 60300 · Administrative Expenses</b>	4,078.50	8,901.53	12,980.03
<b>60400 · Program Expenses</b>			
60415 · Advertising	1,448.42	0.00	1,448.42
60450 · Awards	1,000.00	0.00	1,000.00
<b>Total 60400 · Program Expenses</b>	2,448.42	0.00	2,448.42
<b>60460 · Conferences</b>	1,033.63	2,000.00	3,033.63
<b>Total Expense</b>	7,560.55	10,901.53	18,462.08
<b>Net Ordinary Income</b>	-3,962.41	1,104.90	-2,857.51
<b>Net Income</b>	<b>-3,962.41</b>	<b>1,104.90</b>	<b>-2,857.51</b>