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03/17/19

Accrual Basis

**DICOTA**  
**Balance Sheet**  
As of December 31, 2018

|                                       | <u>Dec 31, 18</u>      |
|---------------------------------------|------------------------|
| <b>ASSETS</b>                         |                        |
| Current Assets                        |                        |
| Checking/Savings                      |                        |
| 10000 · Wells Fargo Checking          | 1,174.91               |
| 10001 · Wells Fargo Savings 22972     | 464.66                 |
| 10002 · Wells Fargo Savings 5399      | <u>1,543.72</u>        |
| Total Checking/Savings                | <u>3,183.29</u>        |
| Total Current Assets                  | <u>3,183.29</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>3,183.29</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                        |
| Equity                                |                        |
| 30000 · Opening Balance Equity        | 1,152.44               |
| 32000 · Unrestricted Net Assets       | 22,779.55              |
| Net Income                            | <u>-20,748.70</u>      |
| Total Equity                          | <u>3,183.29</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>3,183.29</u></b> |

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Accrual Basis

**DICOTA**  
**Profit & Loss**  
January through December 2018

|                                              | <u>Jan - Dec 18</u>      |
|----------------------------------------------|--------------------------|
| <b>Ordinary Income/Expense</b>               |                          |
| <b>Income</b>                                |                          |
| <b>40000 · Contributed Income</b>            |                          |
| 40010 · Individual Donations                 | 4,000.00                 |
| 40020 · Unrestricted Corporate Donation      | 325.52                   |
| <b>Total 40000 · Contributed Income</b>      | <u>4,325.52</u>          |
| <b>42000 · Program Services</b>              |                          |
| 42001 · Registrations                        | 36,982.00                |
| 42002 · Product Sales                        | 54.15                    |
| <b>Total 42000 · Program Services</b>        | <u>37,036.15</u>         |
| <b>45000 · Investments</b>                   |                          |
| 45030 · Interest-Savings, Short-term CD      | 4.81                     |
| <b>Total 45000 · Investments</b>             | <u>4.81</u>              |
| <b>Total Income</b>                          | 41,366.48                |
| <b>Expense</b>                               |                          |
| <b>60300 · Administrative Expenses</b>       |                          |
| 60315 · Professional/Consulting Fees         | 28.95                    |
| 60330 · Internet/Website Expense             | 1,945.99                 |
| 60350 · Printing and Copying                 | 831.31                   |
| 60355 · Bank Fees                            | 119.00                   |
| <b>Total 60300 · Administrative Expenses</b> | <u>2,925.25</u>          |
| <b>60400 · Program Expenses</b>              |                          |
| 60415 · Advertising                          | 1,483.08                 |
| 60420 · Program Meeting Expenses             | 55,206.46                |
| 60445 · Program Supplies                     | 169.00                   |
| 60450 · Awards                               | 1,000.00                 |
| 60480 · Local Travel - Mileage               | 1,331.39                 |
| <b>Total 60400 · Program Expenses</b>        | <u>59,189.93</u>         |
| <b>Total Expense</b>                         | <u>62,115.18</u>         |
| <b>Net Ordinary Income</b>                   | <u>-20,748.70</u>        |
| <b>Net Income</b>                            | <u><u>-20,748.70</u></u> |

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03/18/19

Accrual Basis

**DICOTA**  
**Statement of Financial Income and Expense**  
 January through December 2018

|                                              | Administration   | Conferences    | Convention        | Unclassified | TOTAL             |
|----------------------------------------------|------------------|----------------|-------------------|--------------|-------------------|
| <b>Ordinary Income/Expense</b>               |                  |                |                   |              |                   |
| <b>Income</b>                                |                  |                |                   |              |                   |
| <b>40000 · Contributed Income</b>            |                  |                |                   |              |                   |
| 40010 · Individual Donations                 | 4,000.00         | 0.00           | 0.00              | 0.00         | 4,000.00          |
| 40020 · Unrestricted Corporate Donation      | 13.85            | 0.00           | 311.67            | 0.00         | 325.52            |
| <b>Total 40000 · Contributed Income</b>      | 4,013.85         | 0.00           | 311.67            | 0.00         | 4,325.52          |
| <b>42000 · Program Services</b>              |                  |                |                   |              |                   |
| 42001 · Registrations                        | 0.00             | 0.00           | 36,982.00         | 0.00         | 36,982.00         |
| 42002 · Product Sales                        | 54.15            | 0.00           | 0.00              | 0.00         | 54.15             |
| <b>Total 42000 · Program Services</b>        | 54.15            | 0.00           | 36,982.00         | 0.00         | 37,036.15         |
| <b>45000 · Investments</b>                   |                  |                |                   |              |                   |
| 45030 · Interest-Savings, Short-term CD      | 3.87             | 0.50           | 0.00              | 0.44         | 4.81              |
| <b>Total 45000 · Investments</b>             | 3.87             | 0.50           | 0.00              | 0.44         | 4.81              |
| <b>Total Income</b>                          | 4,071.87         | 0.50           | 37,293.67         | 0.44         | 41,366.48         |
| <b>Expense</b>                               |                  |                |                   |              |                   |
| <b>60300 · Administrative Expenses</b>       |                  |                |                   |              |                   |
| 60315 · Professional/Consulting Fees         | 28.95            | 0.00           | 0.00              | 0.00         | 28.95             |
| 60330 · Internet/Website Expense             | 1,945.99         | 0.00           | 0.00              | 0.00         | 1,945.99          |
| 60350 · Printing and Copying                 | 217.18           | 0.00           | 614.13            | 0.00         | 831.31            |
| 60355 · Bank Fees                            | 119.00           | 0.00           | 0.00              | 0.00         | 119.00            |
| <b>Total 60300 · Administrative Expenses</b> | 2,311.12         | 0.00           | 614.13            | 0.00         | 2,925.25          |
| <b>60400 · Program Expenses</b>              |                  |                |                   |              |                   |
| 60415 · Advertising                          | 680.61           | 0.00           | 802.47            | 0.00         | 1,483.08          |
| 60420 · Program Meeting Expenses             | 0.00             | 165.00         | 55,041.46         | 0.00         | 55,206.46         |
| 60445 · Program Supplies                     | 0.00             | 0.00           | 169.00            | 0.00         | 169.00            |
| 60450 · Awards                               | 1,000.00         | 0.00           | 0.00              | 0.00         | 1,000.00          |
| 60480 · Local Travel - Mileage               | 1,331.39         | 0.00           | 0.00              | 0.00         | 1,331.39          |
| <b>Total 60400 · Program Expenses</b>        | 3,012.00         | 165.00         | 56,012.93         | 0.00         | 59,189.93         |
| <b>Total Expense</b>                         | 5,323.12         | 165.00         | 56,627.06         | 0.00         | 62,115.18         |
| <b>Net Ordinary Income</b>                   | -1,251.25        | -164.50        | -19,333.39        | 0.44         | -20,748.70        |
| <b>Net Income</b>                            | <b>-1,251.25</b> | <b>-164.50</b> | <b>-19,333.39</b> | <b>0.44</b>  | <b>-20,748.70</b> |