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Accrual Basis

DICOTA
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Wells Fargo Checking	5,529.92
10001 · Wells Fargo Savings 22972	600.00
10002 · Wells Fargo Savings 5399	<u>2,044.36</u>
Total Checking/Savings	<u>8,174.28</u>
Total Current Assets	<u>8,174.28</u>
TOTAL ASSETS	<u>8,174.28</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	1,152.44
32000 · Unrestricted Net Assets	2,030.85
Net Income	<u>4,990.99</u>
Total Equity	<u>8,174.28</u>
TOTAL LIABILITIES & EQUITY	<u>8,174.28</u>

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Accrual Basis

DICOTA
Profit & Loss
January 1 through December 3, 2019

	<u>Jan 1 - Dec 3, 19</u>
Ordinary Income/Expense	
Income	
40000 · Contributed Income	
40010 · Individual Donations	8,309.54
40020 · Unrestricted Corporate Donation	1,225.00
Total 40000 · Contributed Income	9,534.54
42000 · Program Services	
42001 · Registrations	4,341.78
Total 42000 · Program Services	4,341.78
45000 · Investments	
45030 · Interest-Savings, Short-term CD	0.58
Total 45000 · Investments	0.58
46400 · Other Income	8.50
Total Income	13,885.40
Expense	
60300 · Administrative Expenses	
60330 · Internet/Website Expense	1,953.25
60355 · Bank Fees	94.00
60300 · Administrative Expenses - Other	1,961.60
Total 60300 · Administrative Expenses	4,008.85
60400 · Program Expenses	
60415 · Advertising	47.88
60435 · Licenses Permits	28.95
Total 60400 · Program Expenses	76.83
60460 · Conferences	4,733.97
Total Expense	8,819.65
Net Ordinary Income	5,065.75
Net Income	<u><u>5,065.75</u></u>

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Accrual Basis

DICOTA
Statement of Financial Income and Expense
January through December 2019

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
40000 · Contributed Income		
40010 · Individual Donations	8,463.10	8,463.10
40020 · Unrestricted Corporate Donation	1,225.00	1,225.00
Total 40000 · Contributed Income	9,688.10	9,688.10
42000 · Program Services		
42001 · Registrations	4,341.78	4,341.78
Total 42000 · Program Services	4,341.78	4,341.78
45000 · Investments		
45030 · Interest-Savings, Short-term CD	0.64	0.64
Total 45000 · Investments	0.64	0.64
46400 · Other Income	8.50	8.50
Total Income	14,039.02	14,039.02
Expense		
60300 · Administrative Expenses		
60330 · Internet/Website Expense	2,127.25	2,127.25
60355 · Bank Fees	94.00	94.00
60300 · Administrative Expenses - Other	2,015.98	2,015.98
Total 60300 · Administrative Expenses	4,237.23	4,237.23
60400 · Program Expenses		
60415 · Advertising	47.88	47.88
60435 · Licenses Permits	28.95	28.95
Total 60400 · Program Expenses	76.83	76.83
60460 · Conferences	4,733.97	4,733.97
Total Expense	9,048.03	9,048.03
Net Ordinary Income	4,990.99	4,990.99
Net Income	4,990.99	4,990.99