

Account Balances - As of 12/31/2017

As of 12/31/2017

2/18/2018

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Account	12/31/2017 Balance
Bank Accounts	
Central Chapter	0.00
Eastern Chapter	11,561.82
Government Finance Officers of Missouri	89,532.84
Southwestern Chapter	8,881.44
Western Chapter	11,163.92
TOTAL Bank Accounts	121,140.02
OVERALL TOTAL	121,140.02

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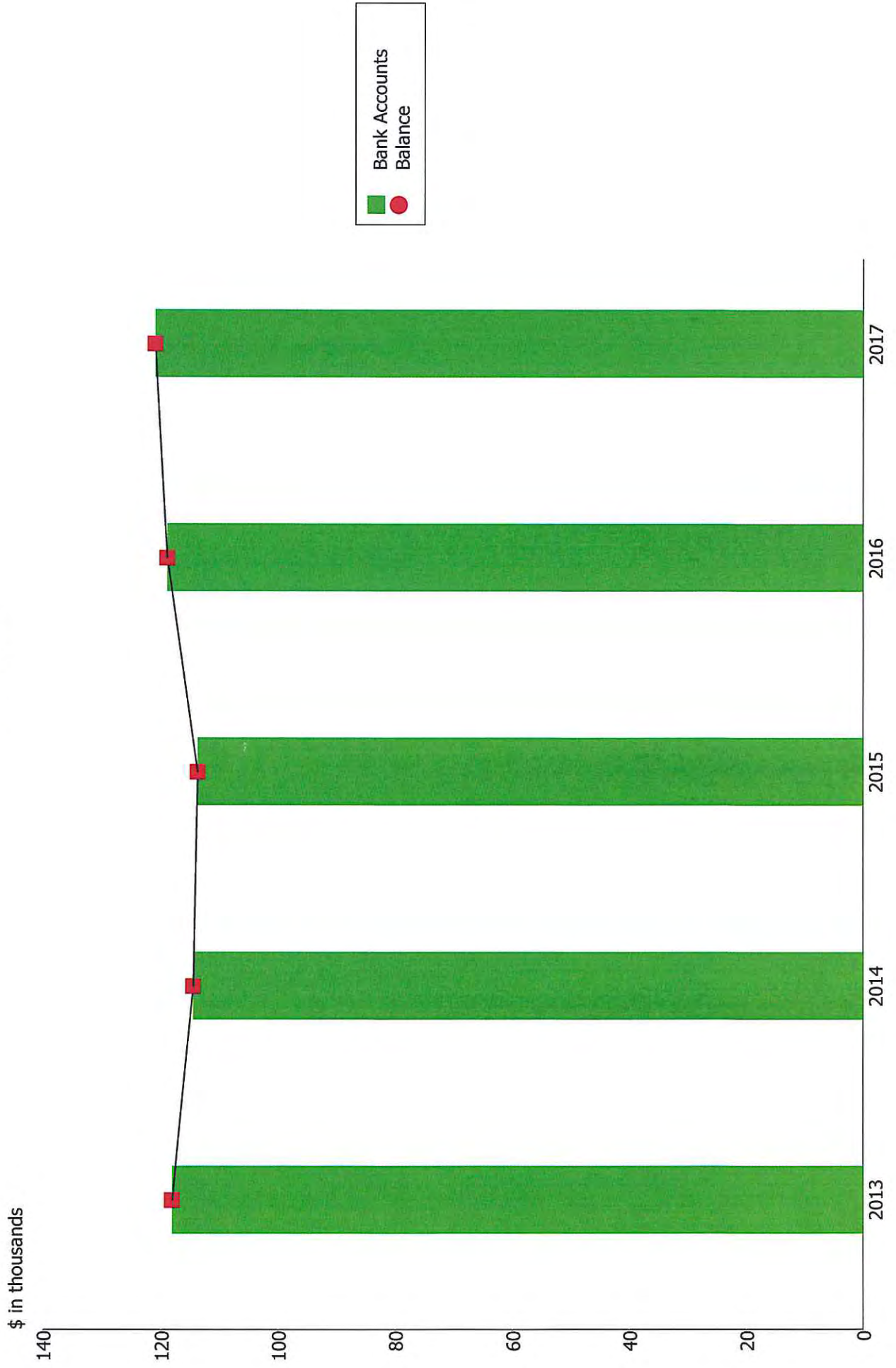
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Account	12/30/2013 Balance	12/31/2013 Balance	12/31/2014 Balance	12/31/2015 Balance	12/31/2016 Balance	12/31/2017 Balance
Bank Accounts						
Central Chapter	-20.42	-20.42	-20.42	-20.42	-20.42	0.00
Eastern Chapter	13,345.25	13,345.25	13,379.47	13,919.13	8,948.66	11,561.82
Government Finance Officers of Missouri	88,354.20	88,805.20	85,648.69	81,969.52	90,327.84	89,532.84
Southwestern Chapter	5,705.88	6,835.88	6,423.90	7,293.03	7,944.30	8,881.44
Western Chapter	9,180.32	9,181.11	9,117.68	10,649.48	11,835.76	11,163.92
TOTAL Bank Accounts	116,565.23	118,147.02	114,549.32	113,810.74	119,036.14	121,140.02
OVERALL TOTAL	116,565.23	118,147.02	114,549.32	113,810.74	119,036.14	121,140.02

Account Balances - As of 12/31/2017

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Income/Expense Comparison by Category

4/1/2016 through 12/31/2017 (Cash Basis)

2/18/2018

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Category	4/1/2016- 12/31/2016	4/1/2017- 12/31/2017	Amount Difference
INCOME			
Distributions From State	4,200.00	1,560.00	-2,640.00
Dues Distribution	0.00	3,640.00	3,640.00
Memberships			
Active	13,000.00	10,610.00	-2,390.00
Associate	3,250.00	2,300.00	-950.00
TOTAL Memberships	16,250.00	12,910.00	-3,340.00
Miscellaneous	0.00	0.00	0.00
Other Income (Business)	3,261.63	7,431.63	4,170.00
Seminar Revenues			
CPFO Prep	0.00	3,232.50	3,232.50
Fall	5,535.00	6,517.50	982.50
Spring	5,750.00	11,010.00	5,260.00
Accounting Academy	8,400.00	0.00	-8,400.00
Budgeting Academy	0.00	1,175.00	1,175.00
Vendor Booths	3,300.00	3,800.00	500.00
TOTAL Spring	17,450.00	15,985.00	-1,465.00
Winter	2,375.00	0.00	-2,375.00
TOTAL Seminar Revenues	25,360.00	25,735.00	375.00
TOTAL INCOME	49,071.63	51,276.63	2,205.00
EXPENSES			
Uncategorized	0.00	0.00	0.00
Awards	621.73	334.20	287.53
Director's Meetings	290.16	724.82	-434.66
Fees & Charges	0.00	3.00	-3.00
Bank Fee	1,638.57	2,299.85	-661.28
TOTAL Fees & Charges	1,638.57	2,302.85	-664.28
Gifts & Donations			
Gift	0.00	519.67	-519.67
TOTAL Gifts & Donations	0.00	519.67	-519.67
Meals & Entertainment (Business)	9,187.88	9,480.66	-292.78
Misc. Bank charges	10.50	0.00	10.50
Misc. Expense (Business)	199.29	11.82	187.47
MML Expenses			
Booth, Conferences, & Ads	356.40	350.00	6.40
TOTAL MML Expenses	356.40	350.00	6.40
Office Expenses (Business)	0.00	9.80	-9.80
Office Supplies	61.70	89.68	-27.98
Other Expenses	22.50	0.00	22.50
Prof and Legal Fees	790.00	735.00	55.00
Scholarships	125.00	0.00	125.00
CPFO Refund	0.00	1,595.00	-1,595.00
TOTAL Scholarships	125.00	1,595.00	-1,470.00
Seminars			
Boot camp	10,843.12	1,926.64	8,916.48
Fall	4,988.10	8,769.46	-3,781.36
Refund for seminars	1,195.00	150.00	1,045.00
Spring	21,357.75	24,925.42	-3,567.67
Winter	1,441.06	3,703.98	-2,262.92

Income/Expense Comparison by Category

4/1/2016 through 12/31/2017 (Cash Basis)

2/18/2018

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Category	4/1/2016- 12/31/2016	4/1/2017- 12/31/2017	Amount Difference
TOTAL Seminars	39,825.03	39,475.50	349.53
State Dues portion to Chapters			
Eastern	0.00	2,620.00	-2,620.00
Southwestern	0.00	1,020.00	-1,020.00
Western	0.00	1,560.00	-1,560.00
TOTAL State Dues portion to Chapters	0.00	5,200.00	-5,200.00
Travel (Business)	133.35	0.00	133.35
Void	0.00	0.00	0.00
Web Site			
Annual Web Hosting	0.00	900.00	-900.00
Website Programming	300.00	0.00	300.00
TOTAL Web Site	300.00	900.00	-600.00
TOTAL EXPENSES	53,562.11	61,729.00	-8,166.89
OVERALL TOTAL	-4,490.48	-10,452.37	-5,961.89