

# COLORADO GOVERNMENT FINANCE OFFICERS' ASSOCIATION

## Treasurer's Report – Through February 2022

### STATEMENT OF ACTIVITY

- The Statement of Activity is being provided on a comparison basis. Net revenue was **-\$4,500.22** for the period of January – February 2022.

#### **Total Revenue – \$18,211.95**

Revenue received to date are for CTAC meeting, membership dues and accounting training.

- CTAC meeting - \$2,617.82
- Membership dues - \$8,511.18
- Accounting training \$7,082.95
- Interest earned – \$3.34

#### **Total “Costs of Goods Sold” & Expenditures – \$22,715.51**

- “Costs of Goods Sold” total of \$797.28 includes:
  - 2021 Fall Conference expense reimbursements – \$171.48
  - 2022 Golf Tournament deposit – \$625.80
- Expenditures total of \$21,918.23 includes:
  - Administrator – \$18,155.84, more than 2020 because of administrator overlap, last payment to Kathy will hit March books
  - Consultant for Strategic Planning – deposit \$1,500.00
  - Bank Fees – \$10.00
  - Telephone expense – \$1,662.42 down from 2020 of \$2,791.02
  - Software – \$1,118.07 – QuickBooks renewal

### STATEMENT OF FINANCIAL POSITION

- The Statement of Financial Position reflects a cash balance of **\$212,643.63**.

### STATEMENT OF CASH FLOWS

- The net cash provided by operating activities was **-\$4,500.22**
- The QuickBooks Statement of Cash Flows is on an accrual basis. All other statements provided are on the cash basis.

### BUDGET VS. ACTUAL – 2022

- Early in the year
- CTAC meeting revenue is above budget
- Membership dues revenue is above budget
- Training revenue is above budget
- Distributed the social events and sponsorship revenue budget evenly across months but didn't have any revenue for those categories in Jan/Feb so looks below budget but will catch up.

### TRANSACTIONS LIST BY DATE

- Provided.

Thank you,  
*Kara Skinner*, CGFOA Treasurer

# Colorado GFOA

## Statement of Activity Comparison

January - February, 2022

	TOTAL	
	JAN - FEB, 2022	JAN - FEB, 2021 (PY)
Revenue		
Coalition Meetings Revenue		
Coalition for Tax and Audit Meetings Revenue	2,617.82	
<b>Total Coalition Meetings Revenue</b>	<b>2,617.82</b>	
Fall Conference Revenues		
CGFOA Conference Attendee - Registrations		298.00
<b>Total Fall Conference Revenues</b>		<b>298.00</b>
Membership Dues		
Dues Active Government Members	7,554.09	5,035.50
Dues Associate Non-government Members	957.09	1,014.53
<b>Total Membership Dues</b>	<b>8,511.18</b>	<b>6,050.03</b>
Training Events Revenue		
Ethics Training Registration Fees		67.67
Financial Admin Training Reg Fees		
Accounting Training Reg Fees	7,082.95	2,801.42
<b>Total Financial Admin Training Reg Fees</b>	<b>7,082.95</b>	<b>2,801.42</b>
Unclassified/Special Training Reg Fees		363.61
<b>Total Training Events Revenue</b>	<b>7,082.95</b>	<b>3,232.70</b>
<b>Total Revenue</b>	<b>\$18,211.95</b>	<b>\$9,580.73</b>
Cost of Goods Sold		
Fall Conference Expense		
CGFOA Conference Supply Cost	171.48	
<b>Total Fall Conference Expense</b>	<b>171.48</b>	
Social and Networking Event Expense		
Golf Tournament Expenses	625.80	
<b>Total Social and Networking Event Expense</b>	<b>625.80</b>	
<b>Total Cost of Goods Sold</b>	<b>\$797.28</b>	<b>\$0.00</b>
<b>GROSS PROFIT</b>	<b>\$17,414.67</b>	<b>\$9,580.73</b>
Expenditures		
Legal & Professional Fees		
Consulting Services	1,500.00	
<b>Total Legal &amp; Professional Fees</b>	<b>1,500.00</b>	
Misc General and Admin Expenses		
Administrator	18,155.84	8,818.92
Awards		402.65
Bank Charges		5.00
Other Bank Charges	10.00	5.00
<b>Total Bank Charges</b>	<b>10.00</b>	<b>10.00</b>

# Colorado GFOA

## Statement of Activity Comparison

January - February, 2022

	TOTAL	
	JAN - FEB, 2022	JAN - FEB, 2021 (PY)
Board Meeting Expense		
Board Meeting Meals	981.79	
<b>Total Board Meeting Expense</b>	<b>981.79</b>	
Document Storage	53.51	
Educational Meeting Expenses	77.02	
Office Supplies		14.81
Postage		33.25
Registrations and Licenses	10.00	10.00
Software	1,118.07	180.00
Telephone Expense	12.00	463.35
<b>Total Misc General and Admin Expenses</b>	<b>20,418.23</b>	<b>9,932.98</b>
<b>Total Expenditures</b>	<b>\$21,918.23</b>	<b>\$9,932.98</b>
NET OPERATING REVENUE	<b>\$ -4,503.56</b>	<b>\$ -352.25</b>
Other Revenue		
Interest Earned		
Checking or Savings Account Interest	3.34	2.49
<b>Total Interest Earned</b>	<b>3.34</b>	<b>2.49</b>
<b>Total Other Revenue</b>	<b>\$3.34</b>	<b>\$2.49</b>
NET OTHER REVENUE	<b>\$3.34</b>	<b>\$2.49</b>
NET REVENUE	<b>\$ -4,500.22</b>	<b>\$ -349.76</b>

# Colorado GFOA

## Statement of Financial Position

As of February 28, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Admin Checking Account	3,000.00
Certificate(s) of Deposit	0.00
Checking-1	0.00
FirstBank Checking	209,643.63
<b>Total Bank Accounts</b>	<b>\$212,643.63</b>
Accounts Receivable	
Accounts Receivable	
Due From Administrative Alternatives	0.00
<b>Total Accounts Receivable</b>	<b>0.00</b>
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$212,643.63</b>
<b>TOTAL ASSETS</b>	
<b>\$212,643.63</b>	
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	85,824.00
Retained Earnings	131,319.85
Net Revenue	-4,500.22
<b>Total Equity</b>	<b>\$212,643.63</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$212,643.63</b>

# Colorado GFOA

## Statement of Cash Flows

January - February, 2022

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-4,500.22
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
<b>Net cash provided by operating activities</b>	<b>\$ -4,500.22</b>
FINANCING ACTIVITIES	
Opening Balance Equity	815.16
<b>Net cash provided by financing activities</b>	<b>\$815.16</b>
NET CASH INCREASE FOR PERIOD	<b>\$ -3,685.06</b>
Cash at beginning of period	216,328.69
<b>CASH AT END OF PERIOD</b>	<b>\$212,643.63</b>

# Colorado GFOA

Budget vs. Actuals: 2022 Board Approved Budget - FY22 P&L  
January - February, 2022

	JAN 2022				FEB 2022				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>												
Coalition Meetings Revenue									\$0.00	\$0.00	\$0.00	0.00%
Coalition for Tax and Audit Meetings Revenue	2,112.41	833.33	1,279.08	253.49 %	505.41	833.33	-327.92	60.65 %	\$2,617.82	\$1,666.66	\$951.16	157.07 %
<b>Total Coalition Meetings Revenue</b>	<b>2,112.41</b>	<b>833.33</b>	<b>1,279.08</b>	<b>253.49 %</b>	<b>505.41</b>	<b>833.33</b>	<b>-327.92</b>	<b>60.65 %</b>	<b>\$2,617.82</b>	<b>\$1,666.66</b>	<b>\$951.16</b>	<b>157.07 %</b>
Fall Conference Revenues		<b>21,041.68</b>	<b>-21,041.68</b>			<b>21,041.68</b>	<b>-21,041.68</b>		<b>\$0.00</b>	<b>\$42,083.36</b>	<b>\$ -42,083.36</b>	<b>0.00%</b>
Membership Dues		3,520.83	-3,520.83			3,520.83	-3,520.83		\$0.00	\$7,041.66	\$ -7,041.66	0.00%
Dues Active Government Members	3,594.87		3,594.87		3,959.22		3,959.22		\$7,554.09	\$0.00	\$7,554.09	0.00%
Dues Associate Non-government Members	609.63		609.63		347.46		347.46		\$957.09	\$0.00	\$957.09	0.00%
<b>Total Membership Dues</b>	<b>4,204.50</b>	<b>3,520.83</b>	<b>683.67</b>	<b>119.42 %</b>	<b>4,306.68</b>	<b>3,520.83</b>	<b>785.85</b>	<b>122.32 %</b>	<b>\$8,511.18</b>	<b>\$7,041.66</b>	<b>\$1,469.52</b>	<b>120.87 %</b>
Social and Networking Events		<b>833.33</b>	<b>-833.33</b>			<b>833.33</b>	<b>-833.33</b>		<b>\$0.00</b>	<b>\$1,666.66</b>	<b>\$ -1,666.66</b>	<b>0.00%</b>
Sponsorships Received		<b>1,500.00</b>	<b>-1,500.00</b>			<b>1,500.00</b>	<b>-1,500.00</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$ -3,000.00</b>	<b>0.00%</b>
Training Events Revenue		2,739.58	-2,739.58			2,739.58	-2,739.58		\$0.00	\$5,479.16	\$ -5,479.16	0.00%
Financial Admin Training Reg Fees									\$0.00	\$0.00	\$0.00	0.00%
Accounting Training Reg Fees					7,082.95		7,082.95		\$7,082.95	\$0.00	\$7,082.95	0.00%
<b>Total Financial Admin Training Reg Fees</b>					<b>7,082.95</b>		<b>7,082.95</b>		<b>\$7,082.95</b>	<b>\$0.00</b>	<b>\$7,082.95</b>	<b>0.00%</b>
<b>Total Training Events Revenue</b>		<b>2,739.58</b>	<b>-2,739.58</b>		<b>7,082.95</b>	<b>2,739.58</b>	<b>4,343.37</b>	<b>258.54 %</b>	<b>\$7,082.95</b>	<b>\$5,479.16</b>	<b>\$1,603.79</b>	<b>129.27 %</b>
<b>Total Revenue</b>	<b>\$6,316.91</b>	<b>\$30,468.75</b>	<b>\$ -24,151.84</b>	<b>20.73 %</b>	<b>\$11,895.04</b>	<b>\$30,468.75</b>	<b>\$ -18,573.71</b>	<b>39.04 %</b>	<b>\$18,211.95</b>	<b>\$60,937.50</b>	<b>\$ -42,725.55</b>	<b>29.89 %</b>
<b>Cost of Goods Sold</b>												
Coalition Meetings Expense									\$0.00	\$0.00	\$0.00	0.00%
Coalition for Tax and Audit Meeting Expenses		333.33	-333.33			333.33	-333.33		\$0.00	\$666.66	\$ -666.66	0.00%
<b>Total Coalition Meetings Expense</b>		<b>333.33</b>	<b>-333.33</b>			<b>333.33</b>	<b>-333.33</b>		<b>\$0.00</b>	<b>\$666.66</b>	<b>\$ -666.66</b>	<b>0.00%</b>
Fall Conference Expense									\$0.00	\$0.00	\$0.00	0.00%
CGFOA Conference - Deposits		1,666.67	-1,666.67			1,666.67	-1,666.67		\$0.00	\$3,333.34	\$ -3,333.34	0.00%
CGFOA Conference Cvent Expenses		1,405.00	-1,405.00			1,405.00	-1,405.00		\$0.00	\$2,810.00	\$ -2,810.00	0.00%
CGFOA Conference Facility Folio		13,333.33	-13,333.33			13,333.33	-13,333.33		\$0.00	\$26,666.66	\$ -26,666.66	0.00%
CGFOA Conference Supply Cost	171.48		171.48						\$171.48	\$0.00	\$171.48	0.00%
<b>Total Fall Conference Expense</b>	<b>171.48</b>	<b>16,405.00</b>	<b>-16,233.52</b>	<b>1.05 %</b>		<b>16,405.00</b>	<b>-16,405.00</b>		<b>\$171.48</b>	<b>\$32,810.00</b>	<b>\$ -32,638.52</b>	<b>0.52 %</b>
Social and Networking Event Expense									\$0.00	\$0.00	\$0.00	0.00%
Golf Tournament Expenses		833.33	-833.33		625.80	833.33	-207.53	75.10 %	\$625.80	\$1,666.66	\$ -1,040.86	37.55 %
Other Networking Events		1,250.00	-1,250.00			1,250.00	-1,250.00		\$0.00	\$2,500.00	\$ -2,500.00	0.00%
Social Events Other		250.00	-250.00			250.00	-250.00		\$0.00	\$500.00	\$ -500.00	0.00%
<b>Total Social and Networking Event Expense</b>		<b>2,333.33</b>	<b>-2,333.33</b>		<b>625.80</b>	<b>2,333.33</b>	<b>-1,707.53</b>	<b>26.82 %</b>	<b>\$625.80</b>	<b>\$4,666.66</b>	<b>\$ -4,040.86</b>	<b>13.41 %</b>
Training Events Expenses									\$0.00	\$0.00	\$0.00	0.00%
Instructors and Speakers		416.67	-416.67			416.67	-416.67		\$0.00	\$833.34	\$ -833.34	0.00%
Training Event Rooms		83.33	-83.33			83.33	-83.33		\$0.00	\$166.66	\$ -166.66	0.00%
Training Events Meals		750.00	-750.00			750.00	-750.00		\$0.00	\$1,500.00	\$ -1,500.00	0.00%
<b>Total Training Events Expenses</b>		<b>1,250.00</b>	<b>-1,250.00</b>			<b>1,250.00</b>	<b>-1,250.00</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$ -2,500.00</b>	<b>0.00%</b>
<b>Total Cost of Goods Sold</b>	<b>\$171.48</b>	<b>\$20,321.66</b>	<b>\$ -20,150.18</b>	<b>0.84 %</b>	<b>\$625.80</b>	<b>\$20,321.66</b>	<b>\$ -19,695.86</b>	<b>3.08 %</b>	<b>\$797.28</b>	<b>\$40,643.32</b>	<b>\$ -39,846.04</b>	<b>1.96 %</b>
<b>GROSS PROFIT</b>	<b>\$6,145.43</b>	<b>\$10,147.09</b>	<b>\$ -4,001.66</b>	<b>60.56 %</b>	<b>\$11,269.24</b>	<b>\$10,147.09</b>	<b>\$1,122.15</b>	<b>111.06 %</b>	<b>\$17,414.67</b>	<b>\$20,294.18</b>	<b>\$ -2,879.51</b>	<b>85.81 %</b>
<b>Expenditures</b>												
Financial Aid Awarded									\$0.00	\$0.00	\$0.00	0.00%
Education Grants Awarded		291.67	-291.67			291.67	-291.67		\$0.00	\$583.34	\$ -583.34	0.00%
Fall Conference Scholarships		291.67	-291.67			291.67	-291.67		\$0.00	\$583.34	\$ -583.34	0.00%
Nielsen Scholarship Awarded		291.67	-291.67			291.67	-291.67		\$0.00	\$583.34	\$ -583.34	0.00%
<b>Total Financial Aid Awarded</b>		<b>875.01</b>	<b>-875.01</b>			<b>875.01</b>	<b>-875.01</b>		<b>\$0.00</b>	<b>\$1,750.02</b>	<b>\$ -1,750.02</b>	<b>0.00%</b>
Insurance									\$0.00	\$0.00	\$0.00	0.00%
Directors & Officers Liability Policy		108.33	-108.33			108.33	-108.33		\$0.00	\$216.66	\$ -216.66	0.00%
General Liability Insurance		33.33	-33.33			33.33	-33.33		\$0.00	\$66.66	\$ -66.66	0.00%
<b>Total Insurance</b>		<b>141.66</b>	<b>-141.66</b>			<b>141.66</b>	<b>-141.66</b>		<b>\$0.00</b>	<b>\$283.32</b>	<b>\$ -283.32</b>	<b>0.00%</b>
Legal & Professional Fees									\$0.00	\$0.00	\$0.00	0.00%
Accounting and Tax Preparation Fees		450.00	-450.00			450.00	-450.00		\$0.00	\$900.00	\$ -900.00	0.00%
Consulting Services		1,041.67	-1,041.67		1,500.00	1,041.67	458.33	144.00 %	\$1,500.00	\$2,083.34	\$ -583.34	72.00 %
<b>Total Legal &amp; Professional Fees</b>		<b>1,491.67</b>	<b>-1,491.67</b>		<b>1,500.00</b>	<b>1,491.67</b>	<b>8.33</b>	<b>100.56 %</b>	<b>\$1,500.00</b>	<b>\$2,983.34</b>	<b>\$ -1,483.34</b>	<b>50.28 %</b>
Misc General and Admin Expenses									\$0.00	\$0.00	\$0.00	0.00%
Administrator	13,374.02	4,200.00	9,174.02	318.43 %	4,781.82	4,200.00	581.82	113.85 %	\$18,155.84	\$8,400.00	\$9,755.84	216.14 %
Awards		41.67	-41.67			41.67	-41.67		\$0.00	\$83.34	\$ -83.34	0.00%
Bank Charges		8.33	-8.33			8.33	-8.33		\$0.00	\$16.66	\$ -16.66	0.00%
Other Bank Charges	5.00		5.00		5.00		5.00		\$10.00	\$0.00	\$10.00	0.00%
<b>Total Bank Charges</b>	<b>5.00</b>	<b>8.33</b>	<b>-3.33</b>	<b>60.02 %</b>	<b>5.00</b>	<b>8.33</b>	<b>-3.33</b>	<b>60.02 %</b>	<b>\$10.00</b>	<b>\$16.66</b>	<b>\$ -6.66</b>	<b>60.02 %</b>
Board Meeting Expense									\$0.00	\$0.00	\$0.00	0.00%
Board Meeting Meals	981.79		981.79						\$981.79	\$0.00	\$981.79	0.00%
<b>Total Board Meeting Expense</b>	<b>981.79</b>		<b>981.79</b>						<b>\$981.79</b>	<b>\$0.00</b>	<b>\$981.79</b>	<b>0.00%</b>
Document Shredding		8.33	-8.33			8.33	-8.33		\$0.00	\$16.66	\$ -16.66	0.00%
Document Storage	48.51		48.51		5.00		5.00		\$53.51	\$0.00	\$53.51	0.00%
Educational Meeting Expenses					77.02		77.02		\$77.02	\$0.00	\$77.02	0.00%
Office Supplies		106.67	-106.67			106.67	-106.67		\$0.00	\$213.34	\$ -213.34	0.00%
Postage		20.83	-20.83			20.83	-20.83		\$0.00	\$41.66	\$ -41.66	0.00%
Registrations and Licenses	10.00		10.00						\$10.00	\$0.00	\$10.00	0.00%
Software	1,103.46		1,103.46		14.61		14.61		\$1,118.07	\$0.00	\$1,118.07	0.00%
Telephone Expense	6.00	15.00	-9.00	40.00 %	6.00	15.00	-9.00	40.00 %	\$12.00	\$30.00	\$ -18.00	40.00 %
<b>Total Misc General and Admin Expenses</b>	<b>15,528.78</b>	<b>4,400.83</b>	<b>11,127.95</b>	<b>352.86 %</b>	<b>4,889.45</b>	<b>4,400.83</b>	<b>488.62</b>	<b>111.10 %</b>	<b>\$20,418.23</b>	<b>\$8,801.66</b>	<b>\$11,616.57</b>	<b>231.98 %</b>
<b>Total Expenditures</b>	<b>\$15,528.78</b>	<b>\$6,909.17</b>	<b>\$8,619.61</b>	<b>224.76 %</b>	<b>\$6,389.45</b>	<b>\$6,909.17</b>	<b>\$ -519.72</b>	<b>92.48 %</b>	<b>\$21,918.23</b>	<b>\$13,818.34</b>	<b>\$8,099.89</b>	<b>158.62 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -9,383.35</b>	<b>\$3,237.92</b>	<b>\$ -12,621.27</b>	<b>-289.80 %</b>	<b>\$4,879.79</b>	<b>\$3,237.92</b>	<b>\$1,641.87</b>	<b>150.71 %</b>	<b>\$ -4,503.56</b>	<b>\$6,475.84</b>	<b>\$ -10,979.40</b>	<b>-69.54 %</b>
<b>Other Revenue</b>												
Interest Earned		1.25	-1.25			1.25	-1.25		\$0.00	\$2.50	\$ -2.50	0.00%
Checking or Savings Account Interest	1.77		1.77		1.57		1.57		\$3.34	\$0.00	\$3.34	0.00%
<b>Total Interest Earned</b>	<b>1.77</b>	<b>1.25</b>	<b>\$0.52</b>	<b>141.60 %</b>	<b>1.57</b>	<b>1.25</b>	<b>\$0.32</b>	<b>125.60 %</b>	<b>\$3.34</b>	<b>\$2.50</b>	<b>\$0.84</b>	<b>133.60 %</b>
<b>Total Other Revenue</b>	<b>\$1.77</b>	<b>\$1.25</b>	<b>\$0.52</b>	<b>141.60 %</b>	<b>\$1.57</b>	<b>\$1.25</b>	<b>\$0.32</b>	<b>125.60 %</b>	<b>\$3.34</b>	<b>\$2.50</b>	<b>\$0.84</b>	<b>133.60 %</b>
<b>NET OTHER REVENUE</b>	<b>\$1.77</b>	<b>\$1.25</b>	<b>\$0.52</b>	<b>141.60 %</b>	<b>\$1.57</b>	<b>\$1.25</b>	<b>\$0.32</b>	<b>125.60 %</b>	<b>\$3.34</b>	<b>\$2.50</b>	<b>\$0.84</b>	<b>133.60 %</b>
<b>NET REVENUE</b>	<b>\$ -9,381.58</b>	<b>\$3,239.17</b>	<b>\$ -12,620.75</b>	<b>-289.63 %</b>	<b>\$4,881.36</b>	<b>\$3,239.17</b>	<b>\$1,642.19</b>	<b>150.70 %</b>	<b>\$ -4,500.22</b>	<b>\$6,478.34</b>	<b>\$ -10,978.56</b>	<b>-69.47 %</b>

# Colorado GFOA

## Transaction Detail by Account February 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Admin Checking Account</b>								
02/03/2022	Expenditure		No	Public Storage	VISA PUBLIC STORAGE 08042 800-567-0759 CO ON 02-02 2856	Misc General and Admin Expenses:Document Storage	-5.00	-5.00
02/07/2022	Transfer		No		INTERNET TRANSFER #852972 FROM XXX-XXX-2484	FirstBank Checking	1,245.37	1,240.37
<b>Total for Admin Checking Account</b>							<b>\$1,240.37</b>	
<b>Checking (deleted)</b>								
02/16/2022	Check		No		Created by QB Online to adjust balance for deletion	Opening Balance Equity	-815.16	-815.16
02/16/2022	Journal Entry	79	No			-Split-	815.16	0.00
02/16/2022	Deposit		No		Created by QB Online to adjust balance for deletion	Opening Balance Equity	815.16	815.16
<b>Total for Checking (deleted)</b>							<b>\$815.16</b>	
<b>FirstBank Checking</b>								
02/02/2022	Expenditure		No	Google	VISA GOOGLE *SVCSgfoa.org g.co/HelpPay# CA ON 02-01 2142 VISA GOOGLE *SVCSgfoa.org g.co/HelpPay# CA ON 02-01 2142	Misc General and Admin Expenses:Software	-14.61	-14.61
02/02/2022	Expenditure		No	Google	VISA GOOGLE *GSUITE_cgfoa.o cc@google.com CA ON 02-01 2142 VISA GOOGLE *GSUITE_cgfoa.o cc@google.com CA ON 02-01 2142	Misc General and Admin Expenses:Telephone Expense	-6.00	-20.61
02/07/2022	Transfer		No		INTERNET TRANSFER #852972 FROM XXX-XXX-2484	Admin Checking Account	-1,245.37	-1,265.98
02/07/2022	Deposit		No	Stripe	TRANSFER STRIPE 2/7/2022	-Split-	2,545.52	1,279.54
02/07/2022	Check	1031	No	Mariana Butte Golf Course	CHECK # 1031	Social and Networking Event Expense:Golf Tournament Expenses	-625.80	653.74
02/09/2022	Expenditure		No	Sunshine Creative	SALE BUSINESS Administrator Fees SALE BUSINESS	Misc General and Admin Expenses:Administrator	-4,781.82	-4,128.08
02/10/2022	Expenditure		No	Jennie Arbogash Consulting LLC	VISA SQ *JENNIE ARBOGASH CON gosq.com CO ON 02-09 2142	Legal & Professional Fees:Consulting Services	-1,500.00	-5,628.08
02/14/2022	Deposit		No	Stripe	TRANSFER STRIPE 2/14/2022	-Split-	4,394.39	-1,233.69
02/18/2022	Check	1032	No		CHECK # 1032	Misc General and Admin Expenses:Educational Meeting Expenses	-77.02	-1,310.71
02/18/2022	Deposit		No	City of Salida	DEPOSIT * NON-PREPRINTED FORM	Membership Dues:Dues Active Government Members	65.00	-1,245.71
02/22/2022	Deposit		No	Stripe	TRANSFER STRIPE 2/22/2022	-Split-	1,694.40	448.69
02/28/2022	Expenditure		No	FirstBank	ACTIVITY CHARGE	Misc General and Admin Expenses:Bank Charges:Other Bank Charges	-5.00	443.69
02/28/2022	Deposit		No	FirstBank	INTEREST EARNED	Interest Earned:Checking or Savings Account Interest	1.57	445.26
02/28/2022	Deposit		No	Stripe	TRANSFER STRIPE 2/28/22	-Split-	3,195.73	3,640.99
<b>Total for FirstBank Checking</b>							<b>\$3,640.99</b>	
<b>Opening Balance Equity</b>								
02/16/2022	Check		No			Checking (deleted)	-815.16	-815.16
02/16/2022	Deposit		No			Checking (deleted)	815.16	0.00
02/16/2022	Journal Entry	79	No			-Split-	815.16	815.16
<b>Total for Opening Balance Equity</b>							<b>\$815.16</b>	
<b>Coalition Meetings Revenue</b>								
Coalition for Tax and Audit Meetings Revenue								
02/07/2022	Deposit		No	Stripe	CTAC 2/4	FirstBank Checking	506.73	506.73
02/14/2022	Deposit		No	Stripe	CTAC 2/4	FirstBank Checking	33.68	540.41
02/14/2022	Deposit		No	Stripe	CTAC 2/4 Refund	FirstBank Checking	-35.00	505.41
<b>Total for Coalition for Tax and Audit Meetings Revenue</b>							<b>\$505.41</b>	
<b>Total for Coalition Meetings Revenue</b>							<b>\$505.41</b>	
<b>Membership Dues</b>								
Dues Active Government Members								
02/07/2022	Deposit		No	Stripe	Government Fees	FirstBank Checking	1,444.63	1,444.63
02/14/2022	Deposit		No	Stripe	Government Fees	FirstBank Checking	1,256.20	2,700.83
02/18/2022	Deposit		No	City of Salida	DEPOSIT * NON-PREPRINTED FORM	FirstBank Checking	65.00	2,765.83
02/22/2022	Deposit		No	Stripe	Government Fees	FirstBank Checking	502.48	3,268.31
02/28/2022	Deposit		No	Stripe	Government Dues	FirstBank Checking	690.91	3,959.22
<b>Total for Dues Active Government Members</b>							<b>\$3,959.22</b>	
Dues Associate Non-government Members								
02/07/2022	Deposit		No	Stripe	Associate Fees	FirstBank Checking	87.09	87.09
02/14/2022	Deposit		No	Stripe	Associate Fees	FirstBank Checking	260.37	347.46
<b>Total for Dues Associate Non-government Members</b>							<b>\$347.46</b>	
<b>Total for Membership Dues</b>							<b>\$4,306.68</b>	
<b>Training Events Revenue</b>								
Financial Admin Training Reg Fees								
Accounting Training Reg Fees								
02/07/2022	Deposit		No	Stripe	Immersion Series I	FirstBank Checking	507.07	507.07
02/14/2022	Deposit		No	Stripe	Immersion Series II	FirstBank Checking	1,287.55	1,794.62
02/14/2022	Deposit		No	Stripe	Immersion Series I	FirstBank Checking	1,591.59	3,386.21
02/22/2022	Deposit		No	Stripe	Immersion Series 2	FirstBank Checking	342.58	3,728.79
02/22/2022	Deposit		No	Stripe	Immersion Series 1	FirstBank Checking	849.34	4,578.13
02/28/2022	Deposit		No	Stripe	Refund	FirstBank Checking	-55.00	4,523.13
02/28/2022	Deposit		No	Stripe	Immersion Series 2	FirstBank Checking	825.07	5,348.20
02/28/2022	Deposit		No	Stripe	Immersion Series 3	FirstBank Checking	1,315.09	6,663.29
02/28/2022	Deposit		No	Stripe	Immersion Series 1	FirstBank Checking	419.66	7,082.95
<b>Total for Accounting Training Reg Fees</b>							<b>\$7,082.95</b>	
<b>Total for Financial Admin Training Reg Fees</b>							<b>\$7,082.95</b>	
<b>Total for Training Events Revenue</b>							<b>\$7,082.95</b>	
<b>Social and Networking Event Expense</b>								
Golf Tournament Expenses								
02/07/2022	Check	1031	No	Mariana Butte Golf	CHECK # 1031	FirstBank Checking	625.80	625.80

# Colorado GFOA

## Transaction Detail by Account

February 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Course				
<b>Total for Golf Tournament Expenses</b>							<b>\$625.80</b>	
<b>Total for Social and Networking Event Expense</b>							<b>\$625.80</b>	
Legal & Professional Fees								
Consulting Services								
02/10/2022	Expenditure		No	Jennie Arbogash Consulting LLC	VISA SQ *JENNIE ARBOGASH CON gosq.com CO ON 02-09 2142	FirstBank Checking	1,500.00	1,500.00
<b>Total for Consulting Services</b>							<b>\$1,500.00</b>	
<b>Total for Legal &amp; Professional Fees</b>							<b>\$1,500.00</b>	
Misc General and Admin Expenses								
Administrator								
02/09/2022	Expenditure		No	Sunshine Creative	SALE BUSINESS Administrator Fees SALE BUSINESS	FirstBank Checking	4,781.82	4,781.82
<b>Total for Administrator</b>							<b>\$4,781.82</b>	
Bank Charges								
Other Bank Charges								
02/28/2022	Expenditure		No	FirstBank	ACTIVITY CHARGE	FirstBank Checking	5.00	5.00
<b>Total for Other Bank Charges</b>							<b>\$5.00</b>	
<b>Total for Bank Charges</b>							<b>\$5.00</b>	
Document Storage								
02/03/2022	Expenditure		No	Public Storage	VISA PUBLIC STORAGE 08042 800-567-0759 CO ON 02-02 2856	Admin Checking Account	5.00	5.00
<b>Total for Document Storage</b>							<b>\$5.00</b>	
Educational Meeting Expenses								
02/18/2022	Check	1032	No		CTAC meeting expense reimbursement	FirstBank Checking	77.02	77.02
<b>Total for Educational Meeting Expenses</b>							<b>\$77.02</b>	
Software								
02/02/2022	Expenditure		No	Google	VISA GOOGLE *SVCScgfoa.org g.co/HelpPay# CA ON 02-01 2142 VISA GOOGLE *SVCScgfoa.org g.co/HelpPay# CA ON 02-01 2142	FirstBank Checking	14.61	14.61
<b>Total for Software</b>							<b>\$14.61</b>	
Telephone Expense								
02/02/2022	Expenditure		No	Google	VISA GOOGLE *GSUITE_cgfoa.o cc@google.com CA ON 02-01 2142 VISA GOOGLE *GSUITE_cgfoa.o cc@google.com CA ON 02-01 2142	FirstBank Checking	6.00	6.00
<b>Total for Telephone Expense</b>							<b>\$6.00</b>	
<b>Total for Misc General and Admin Expenses</b>							<b>\$4,889.45</b>	
Interest Earned								
Checking or Savings Account Interest								
02/28/2022	Deposit		No	FirstBank	INTEREST EARNED	FirstBank Checking	1.57	1.57
<b>Total for Checking or Savings Account Interest</b>							<b>\$1.57</b>	
<b>Total for Interest Earned</b>							<b>\$1.57</b>	