

**Government Finance Officers Association of Connecticut (GFOA-CT)**  
**Combined Statement of Revenues, Expenditures and Change in Fund Balance**  
**For The Twelve Months Ended June 30, 2015 (FYE 2015)**  
**With Comparative Totals for FYE 2014**

	Funds		Totals	
	General Fund	Miklus-Walsh Memorial Fund	YTD Through 6/30/2014 2015	Year Ended June 30 2014
<b>Revenues:</b>				
Contributions	\$5,400		5,400	\$5,175
Contributions-NESGFOA	\$1,000		1,000	\$1,000
Dues	18,150	1,513	19,663	22,100
Education Fees	2,600		2,600	3,600
Interest	138	92	230	10
Meetings	32,560		32,560	31,380
National GFOA - CT Event			0	0
Other Income	67		67	80
<b>Total Revenues</b>	<b>\$59,915</b>	<b>\$1,605</b>	<b>\$61,520</b>	<b>\$63,345</b>
<b>Expenditures:</b>				
Bank/Credit Card Fees	\$1,804		1,804	\$1,737
Educational Programs	6,587		\$6,587	\$5,880
Liability Insurance	2,180		2,180	2,180
Meetings - Quarterly	27,335		27,335	25,165
National Conference	3,176		3,176	0
National GFOA - CT Event	0		0	0
NESGFOA - Dues	4,860		4,860	5,145
NESGFOA - Annual Conference	172		172	148
NESGFOA - Annual Conference (reimbursed @ \$1,000)	1,000		1,000	1,247
Planning & Executive Board	2,228		2,228	4,006
Professional Services-Guinan	658		658	7,234
Scholarships		8,469	8,469	5,940
Social Hour	5,592		5,592	5,970
Web Site	688		688	1,062
Stationary & Plaques, Misc.	140		140	1,082
<b>Total Expenditures</b>	<b>\$56,420</b>	<b>\$8,469</b>	<b>\$64,889</b>	<b>\$66,796</b>
<b>Excess (Deficiency)</b>				
Revenue over Expenditures	3,495	(6,864)	(3,369)	(3,451)
Fund Balance, June 30, 2014	75,567	50,200	125,767	129,218
<b>Fund Balance, June 30, 2015</b>	<b>\$79,062</b>	<b>\$43,336</b>	<b>\$122,398</b>	<b>\$125,767</b>

64.6%

35.4%