

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, 2013 (FYE 2013)

With Comparative Totals for FYE 2012

	Funds		Totals	
	General Fund	Miklus-Walsh	Through	Year Ended
		Memorial Fund	June 30 2013	June 30 2012
Revenues:				
Contributions	\$8,100	\$0	8,100	\$9,750
Contributions-NESGFOA	\$1,000	\$0	1,000	\$0
Dues	22,140	1,845	23,985	25,025
Education Fees	3,000	0	3,000	3,000
Interest	20	18	38	63
Meetings	37,170	0	37,170	37,275
National GFOA - CT Event	0	0	0	3,693
Other Income	60	0	60	920
Total Revenues	\$71,490	\$1,863	\$73,353	\$79,726
Expenditures:				
Bank/Credit Card Fees	\$1,743	0	1,743	\$1,346
Educational Programs	4,717	0	\$4,717	\$5,152
Liability Insurance	2,180	0	2,180	1,990
Meetings - Quarterly	24,572	0	24,572	23,015
National Conference	2,277	0	2,277	1,945
National GFOA - CT Event	0	0	0	3,873
NESGFOA - Dues	5,535	0	5,535	5,850
NESGFOA - Annual Conference	156	0	156	1,524
NESGFOA - Annual Conference -Reimbursements (4)	1,000	0	1,000	0
Planning & Executive Board	3,344	45	3,389	1,991
Professional Services-Guinan	7,891	0	7,891	7,937
Scholarships	0	3,272	3,272	3,057
Social Hour	5,418	0	5,418	6,691
Web Site	1,056	0	1,056	1,296
Stationery & Postages	346	0	346	6
Total Expenditures	\$60,235	\$3,317	\$63,552	\$70,673
Excess (Deficiency)				
Revenue over Expenditures	11,255	(1,454)	9,801	9,053
Fund Balance, June 30, 2012	63,527	55,890	119,417	110,364
Fund Balance, June 30, 2013	\$74,782	\$54,436	\$129,218	\$119,417