

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, 2014 (FYE 2014)
With Comparative Totals for FYE 2013

	Funds		Totals	
	General Fund	Miklus-Walsh Memorial Fund	Through June 30 2014	Year Ended June 30 2013
Revenues:				
Contributions	\$5,175	\$0	5,175	\$8,100
Contributions-NESGFOA	\$1,000	\$0	1,000	\$1,000
Dues	20,400	1,700	22,100	23,985
Education Fees	3,600	0	3,600	3,000
Interest	6	4	10	38
Meetings	31,380	0	31,380	37,170
National GFOA - CT Event	0	0	0	0
Other Income	80	0	80	60
Total Revenues	\$61,641	\$1,704	\$63,345	\$73,353
Expenditures:				
Bank/Credit Card Fees	\$1,737	0	1,737	\$1,743
Educational Programs	5,880	0	5,880	\$4,717
Liability Insurance	2,180	0	2,180	2,180
Meetings - Quarterly	25,165	0	25,165	24,572
National Conference	0	0	0	2,277
National GFOA - CT Event	0	0	0	0
NESGFOA - Dues	5,145	0	5,145	5,535
NESGFOA - Annual Conference	148	0	148	156
NESGFOA - Annual Conference (reimbursed @ \$1,000)	1,247	0	1,247	1,000
Planning & Executive Board	4,006	0	4,006	3,389
Professional Services-Guinan	7,234	0	7,234	7,891
Scholarships	0	5,940	5,940	3,272
Social Hour	5,970	0	5,970	5,418
Web Site	1,062	0	1,062	1,056
Stationary & Plaques, Misc.	1,082	0	1,082	346
Total Expenditures	\$60,856	\$5,940	\$66,796	\$63,552
Excess (Deficiency)				
Revenue over Expenditures	785	(4,236)	(3,451)	9,801
Fund Balance, June 30, 2013	74,782	54,436	129,218	119,417
Fund Balance, June 30, 2014	\$75,567	\$50,200	\$125,767	\$129,218