

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, 2006 (FYE 2006)
With Comparative Totals for FYE 2005

		General Fund	Walsh Memorial Scholarship Fund	Totals	
				Through June 30 2006	Year Ended June 30 2005
1	Revenues:				
2	Contributions	\$0	\$0	\$0	\$6,975
3	Dues	11,725	2,340	14,065	13,710
4	Education Fees	8,350		8,350	5,043
5	Interest	1,648	1,589	3,237	1,719
6	Meetings	26,285		26,285	27,520
7	National GFOA Event - CT Night	19,375		19,375	18,700
8	Other Income	1,672		1,672	600
10	Total Revenues	\$69,055	\$3,929	\$72,984	\$74,267
11					
12	Expenditures:				
13	Badges	\$0		\$0	\$148
14	Educational Programs	9,045		\$9,045	5,731
15	GASB Contribution	1,000		1,000	1,000
16	Liability Insurance	1,895		1,895	1,894
17	Meetings - Quarterly	24,278		24,278	25,823
18	Membership Directory			0	424
19	National Conference Expenses	3,572		3,572	4,249
20	National GFOA Event - CT Night	23,067		23,067	18,497
21	NESGFOA - Dues	4,770		4,770	4,770
22	NESGFOA - Annual Conference	5,000		5,000	0
23	Newsletter			0	0
24	Planning & Executive Board	2,579	55	2,634	2,779
25	Professional Services	18,641		18,641	10,349
26	Scholarships		3,700	3,700	1,850
27	Social Hour	6,629		6,629	6,537
28	Web Site	3,769		3,769	504
29	Stationery & Postages	813		813	360
31	Total Expenditures	\$105,058	\$3,755	\$108,813	\$84,915
32					
33	Excess (Deficiency)				
34	Revenue over Expenditures	(\$36,003)	\$174	(\$35,829)	(\$10,648)
35					
36	Fund Balance, June 30, 2005	54,398	52,444	106,842	117,490
37					
38	Fund Balance, June 30, 2006	\$18,395	\$52,618	\$71,013	\$106,842