

Five County Building Officials' Association (FBOA) 2018 Financial Report

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD	BUDGET
OPERATING INCOME														
Membership Fees	\$5,955.00	\$2,850.00	\$950.00	\$365.00	\$275.00	\$1,518.00	\$50.00	\$190.00	\$130.00	\$420.00	\$840.00	\$1,975.00	\$13,545.00	\$13,520.00
Educational Meetings	\$365.00	\$220.00		\$120.00	\$75.00	\$1,518.00	\$50.00	\$1,668.00	\$150.00	\$155.00	\$135.00		\$1,400.00	\$1,305.00
Hump Day					\$160.00	\$1,760.00							\$3,386.00	\$2,700.00
Golf Outing													\$1,920.00	\$2,350.00
Misc.													\$0.00	\$905.63
INCOME TOTAL:	\$6,320.00	\$3,070.00	\$950.00	\$485.00	\$435.00	\$3,278.00	\$50.00	\$1,858.00	\$280.00	\$575.00	\$975.00	\$1,975.00	\$20,251.00	\$19,875.00
OPERATING EXPENSES														
Educational Meeting Meals	\$1,165.71	\$1,105.93		\$941.54	\$866.81	\$610.00		\$770.12	\$747.25	\$881.76	\$296.59		\$6,005.59	\$0.00
Educational Meeting Speakers						\$100.00							\$1,480.12	\$0.00
Hump Day Meals						\$900.00							\$900.00	\$0.00
Hump Day Speakers													\$29.25	\$29.25
Hump Day Books / etc.	\$29.25												\$29.25	\$29.25
Educational Sub Total:	\$1,194.96	\$1,105.93	\$0.00	\$1,041.54	\$866.81	\$1,510.00	\$0.00	\$770.12	\$747.25	\$881.76	\$296.59	\$0.00	\$8,414.96	\$8,302.00
Awards & Plaques	\$259.40												\$259.40	\$520.00
Advertisements (oboa)		\$300.00											\$300.00	\$400.00
OBOA Dues / Region V ICC			\$2,100.00				\$100.00				\$40.00		\$2,240.00	\$2,200.00
OBOA & ICC Conferences				\$809.07	\$159.00					\$101.63			\$1,069.70	\$2,000.00
Equipment / Software													\$0.00	\$180.00
Golf Outing						\$421.12		\$1,004.50					\$1,425.62	\$1,600.00
Supplies & Postage		\$13.31	\$7.62	\$89.62							\$1.21		\$20.93	\$100.00
Website & Registration						\$1,000.00	\$384.66						\$1,384.66	\$680.00
Scholarship	\$2,000.00	\$1,000.00											\$3,000.00	\$3,000.00
Insurance		\$305.00											\$305.00	\$305.00
Officers Bond	\$257.00												\$257.00	\$257.00
Tax Preparation			\$115.00	\$115.00									\$230.00	\$230.00
Bank Fees													\$0.00	\$0.00
Misc.			\$41.47	\$108.63	\$5,000.00								\$5,236.10	\$240.00
EXPENSE TOTAL:	\$3,711.36	\$2,724.24	\$2,264.09	\$2,163.86	\$6,025.81	\$2,931.12	\$484.66	\$1,774.62	\$747.25	\$983.39	\$337.80	\$86.00	\$24,143.37	\$20,014.00
CHECKING ACCOUNT														EXPENSE
Beginning Balance	\$11,595.57	\$14,204.21	\$14,549.97	\$13,235.88	\$11,557.02	\$5,966.21	\$6,313.09	\$5,878.43	\$5,961.81	\$5,494.56	\$5,086.17	\$5,093.37	\$5,093.37	\$20,251.00
Deposits (Income)	\$6,320.00	\$3,070.00	\$950.00	\$485.00	\$435.00	\$3,278.00	\$50.00	\$1,858.00	\$280.00	\$575.00	\$975.00	\$1,975.00	\$11,975.00	\$11,975.00
Withdrawal (Expenses)	-\$3,711.36	-\$2,724.24	-\$2,264.09	-\$2,163.86	-\$6,025.81	-\$2,931.12	-\$484.66	-\$1,774.62	-\$747.25	-\$983.39	-\$967.80	-\$86.00	-\$24,864.20	-\$24,864.20
CHECKING BALANCE:	\$14,204.21	\$14,549.97	\$13,235.88	\$11,557.02	\$5,966.21	\$6,313.09	\$5,878.43	\$5,961.81	\$5,494.56	\$5,086.17	\$5,093.37	\$6,982.37		
Cash (Cash Box)	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
SAVINGS ACCOUNT														
Balance	\$20,069.39	\$20,071.09	\$20,072.63	\$20,074.34	\$20,075.99	\$20,077.69	\$20,079.34	\$20,081.05	\$20,082.75	\$20,084.41	\$20,086.11	\$20,087.76	\$20,087.76	\$20,087.76
Interest	\$1.70	\$1.54	\$1.71	\$1.65	\$1.70	\$1.65	\$1.71	\$1.70	\$1.66	\$1.70	\$1.65	\$1.71	\$1.71	\$1.71
BALANCE TOTAL	\$34,335.30	\$34,682.60	\$33,370.22	\$31,693.01	\$26,103.90	\$26,452.43	\$26,019.48	\$26,104.56	\$25,638.97	\$25,232.28	\$25,241.13	\$27,131.84		

OPEN OBOA MEETING FROM CHECKING

FBOA/OBOA 2020 CONFERENCE CHECKING BALANCE \$3,451.07