

Colorado State Fire Chiefs' Association
Profit & Loss
 January 2011

	<u>Jan 11</u>
Ordinary Income/Expense	
Income	
Interest Income	24.67
Total Income	<u>24.67</u>
Expense	
Bank Service Charges	
Merchant Svc (Credit Card) Fees	138.13
Total Bank Service Charges	<u>138.13</u>
Equipment Purchase	928.00
Office Supplies	349.92
Postage and Delivery	55.00
Professional Fees	
Legislative Relations	2,000.00
Manager	6,651.97
Total Professional Fees	<u>8,651.97</u>
Program Expense	
Leadership Challenge Expenses	
Challenge Speakers	578.72
Conference Supplies	6,855.85
Total Leadership Challenge Expenses	<u>7,434.57</u>
Meeting Expense	
Conference Call Charges	251.58
Meeting Expense - Other	128.25
Total Meeting Expense	<u>379.83</u>
Total Program Expense	7,814.40
Rent	583.33
Telephone	
Fax Service	9.99
Internet	71.95
PDA Phone & Data	240.57
Telephone - Other	40.00
Total Telephone	<u>362.51</u>
Travel & Ent	
Parking	1.00
Total Travel & Ent	<u>1.00</u>
Total Expense	<u>18,884.26</u>
Net Ordinary Income	-18,859.59
Other Income/Expense	
Other Income	
Other Income	65.53
Total Other Income	<u>65.53</u>
Net Other Income	<u>65.53</u>
Net Income	<u><u>-18,794.06</u></u>

Colorado State Fire Chiefs' Association
Balance Sheet
As of January 31, 2011

	<u>Jan 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Non-profit Checking FRI	175.46
Vectra Checking	1,641.72
Vectra Money Market	80,759.10
Vectra Savings	527.15
Total Checking/Savings	<u>83,103.43</u>
Other Current Assets	
Undeposited Funds	582.50
Total Other Current Assets	<u>582.50</u>
Total Current Assets	<u>83,685.93</u>
TOTAL ASSETS	<u>83,685.93</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	70,532.64
Retained Earnings	31,947.35
Net Income	-18,794.06
Total Equity	<u>83,685.93</u>
TOTAL LIABILITIES & EQUITY	<u>83,685.93</u>