

California Community College Association for Occupational Education

PROFIT AND LOSS- 2013-2014 FY

July 2013 - June 2014

| | TOTAL |
|-------------------------------------|----------------------|
| Income | |
| 4000 Conference Fees | 338,097.92 |
| 4020 Conference Sponsors | 5,817.39 |
| 4030 Membership Dues | 10,711.76 |
| 4040 Miscellaneous | 20.00 |
| Total Income | \$354,647.07 |
| Expenses | |
| 6010 Board Officer & Sec Expenses | 1,925.92 |
| 6030 Board Meetings | 12,096.01 |
| 6040 Conference | 184,051.84 |
| 6060 Executive Secretary Contractor | 34,833.37 |
| 6070 Insurance | 1,464.00 |
| 6080 Other | 4,872.96 |
| 6090 Tax, License Fees | 135.00 |
| 6110 Advocacy Contractor | 34,500.00 |
| 6120 Legal/Accounting | 11,075.07 |
| 6130 Web ISP Contract | 2,500.00 |
| 6140 Consulting | 3,500.00 |
| 6200 Secretary Travel | 5,248.88 |
| 6210 Travel Other | 4,707.70 |
| 7100 Work Force Leadership | 75,882.47 |
| 7110 Work Force Leadership Supplies | 5,198.32 |
| 9999 Voided Items | 0.00 |
| Total Expenses | \$381,991.54 |
| Net Operating Income | \$ -27,344.47 |
| Other Income | |
| 4100 Interest Revenue | 188.12 |
| Total Other Income | \$188.12 |
| Net Other Income | \$188.12 |
| Net Income | \$ -27,156.35 |