



# California Association of Bond Oversight Committees

## Statement of Financial Position

As of November 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of America	7,585
<b>Total Bank Accounts</b>	<b>\$7,585</b>
<b>Total Current Assets</b>	<b>\$7,585</b>
<b>TOTAL ASSETS</b>	
<b>\$7,585</b>	
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,306
<b>Total Accounts Payable</b>	<b>\$2,306</b>
<b>Total Current Liabilities</b>	<b>\$2,306</b>
<b>Total Liabilities</b>	<b>\$2,306</b>
Equity	
Unrestricted Net Assets	1,470
Net Revenue	3,809
<b>Total Equity</b>	<b>\$5,279</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$7,585</b>



# California Association of Bond Oversight Committees

## Statement of Activity

January - November, 2021

	TOTAL
Revenue	
Conference Fees	3,299
Corporate Sponsor	5,000
Donations Individuals	21,862
Reimbursement Insurance (Directors & Officers)	440
<b>Total Revenue</b>	<b>\$30,601</b>
GROSS PROFIT	<b>\$30,601</b>
Expenditures	
Accounting Software QuickBooks Online	400
Bank Fees Bank of America	16
Conference Expenses e	3,789
Credit Card Processing Anedot	163
Database Constant Contact	12,531
Editing Services	930
Eventbrite Processing Fees	162
Graphic Design	40
Insurance (Directors & Officers)	446
Meeting Software Zoom	243
Newsletters	2,103
Office Expenses	324
Program Support	
Administrative Manager	285
Executive Director	100
Strategic Planning Consultant	1
<b>Total Program Support</b>	<b>386</b>
Video Production	250
Website Hosting FX Domains	716
Website Maintenance	4,294
<b>Total Expenditures</b>	<b>\$26,792</b>
NET OPERATING REVENUE	<b>\$3,809</b>
NET REVENUE	<b>\$3,809</b>



# California Association of Bond Oversight Committees

Budget vs. Actuals: January to November 2021

January - December 2021

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
<b>Revenue</b>			
Conference Fees	3,299	2,500	799
Corporate Sponsor	5,000		5,000
Donations Individuals	21,982	6,778	15,204
Grants		5,000	-5,000
Loan (deleted)		5,000	-5,000
Reimbursement Insurance (Directors & Officers)	440	500	-60
Training Fees		2,250	-2,250
<b>Total Revenue</b>	<b>\$30,721</b>	<b>\$22,028</b>	<b>\$8,693</b>
<b>GROSS PROFIT</b>	<b>\$30,721</b>	<b>\$22,028</b>	<b>\$8,693</b>
<b>Expenditures</b>			
Accounting Software QuickBooks Online	400	420	-20
Bank Fees Bank of America	16	160	-144
Conference Expenses e	3,789		3,789
Credit Card Processing Anedot	163	148	15
Database Constant Contact	12,531	13,726	-1,196
Editing Services	930		930
Eventbrite Processing Fees	162		162
Graphic Design	40	500	-460
Insurance (Directors & Officers)	446	500	-54
Meeting Software Zoom	243	395	-152
Newsletters	2,103	1,150	953
Office Expenses	324	745	-421
<b>Program Support</b>			
Administrative Manager	285		285
Executive Director	100		100
Strategic Planning Consultant	1		1
<b>Total Program Support</b>	<b>386</b>		<b>386</b>
Video Production	250		250
Website Hosting FX Domains	716	417	299
Website Maintenance	4,294	3,750	544
<b>Total Expenditures</b>	<b>\$26,792</b>	<b>\$21,911</b>	<b>\$4,881</b>
<b>NET OPERATING REVENUE</b>	<b>\$3,929</b>	<b>\$117</b>	<b>\$3,812</b>
<b>NET REVENUE</b>	<b>\$3,929</b>	<b>\$117</b>	<b>\$3,812</b>