

# California Association of Bond Oversight Committees

## Statement of Activity January - February, 2022

	TOTAL
Revenue	
400 Donations Individuals	1,620.00
430 Reimbursement Insurance (Directors & Officers)	
<b>Total Revenue</b>	<b>\$1,620.00</b>
GROSS PROFIT	<b>\$1,620.00</b>
Expenditures	
500 1 Staff (independent contractors)	
505 Administrative Manager	2,715.00
510 CBOC Member Database	540.00
520 Database Specialist	324.00
525 Editing Services	45.00
530 Executive Director	200.00
535 Graphic Design	250.00
545 Newsletters	400.00
550 Strategic Planning Consultant	-2.00
565 Website Mistress	387.50
<b>Total 500 1 Staff (independent contractors)</b>	<b>4,859.50</b>
600 Other Expenses	
605 Accounting Software QuickBooks Online	80.00
620 Credit Card Processing Anedot	24.73
625 Database Constant Contact	247.50
635 Meeting Software Zoom	32.38
640 Office Expenses	229.00
650 Website Hosting FX Domains	48.00
<b>Total 600 Other Expenses</b>	<b>661.61</b>
<b>Total Expenditures</b>	<b>\$5,521.11</b>
NET OPERATING REVENUE	<b>\$ -3,901.11</b>
NET REVENUE	<b>\$ -3,901.11</b>