



California Association of Bond Oversight Committees

Statement of Activity
January - December 2020

	TOTAL
Revenue	
400 Donations Individuals	1,305
43400 Contributions (deleted)	
43410 Corporations (deleted)	20
43440 Individuals Gifts in Kind Cash (deleted)	1,407
Total 43400 Contributions (deleted)	1,427
Other Income (deleted)	
Insurance Reimbursement (Directors & Officers) (deleted)	444
Total Other Income (deleted)	444
Total Revenue	\$3,176
GROSS PROFIT	\$3,176
Expenditures	
600 Other Expenses	
610 Bank Fees Bank of America	65
630 Insurance (Directors & Officers)	446
640 Office Expenses	419
Total 600 Other Expenses	930
Contract Services (deleted)	390
Mailing Lists (deleted)	
Constant Contact (deleted)	277
Total Mailing Lists (deleted)	277
Program Management (deleted)	
Board Meetings (deleted)	356
Course Registration (deleted)	404
Memberships (deleted)	300
Zoom (deleted)	212
Total Program Management (deleted)	1,273
Software Accounting (deleted)	35
Software Licenses (deleted)	35
Software Meetings (deleted)	216
Visioning Workshops (deleted)	
Northern California (deleted)	
Food (deleted)	415
Materials (deleted)	338
Rental (deleted)	176
Total Northern California (deleted)	930
Total Visioning Workshops (deleted)	930



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Website (deleted)	
Contract Services (deleted)	1,279
Developer (deleted)	1,070
Hosting (deleted)	108
Total Website (deleted)	2,457
z Startup (one time) (deleted)	
Logo (deleted)	210
Total z Startup (one time) (deleted)	210
Total Expenditures	\$6,752
NET OPERATING REVENUE	\$ (3,576)
NET REVENUE	\$ (3,576)