



# California Association of Bond Oversight Committees

Statement of Activity  
January - December 2021

	TOTAL
Revenue	
400 Donations Individuals	27,164
410 Conference Fees (net of processing fees)	3,137
420 Corporate Sponsor	5,000
430 Reimbursement Insurance (Directors & Officers)	440
<b>Total Revenue</b>	<b>\$35,741</b>
GROSS PROFIT	<b>\$35,741</b>
Expenditures	
500 1 Staff (independent contractors)	
505 Administrative Manager	1,035
520 Database Specialist	286
525 Editing Services	968
530 Executive Director	200
535 Graphic Design	303
545 Newsletters	2,253
550 Strategic Planning Consultant	2
560 Video Production	250
<b>Total 500 1 Staff (independent contractors)</b>	<b>5,296</b>
600 Other Expenses	
605 Accounting Software QuickBooks Online	440
610 Bank Fees Bank of America	32
615 Conference Expenses	3,789
620 Credit Card Processing Anedot	232
625 Database Constant Contact	13,928
630 Insurance (Directors & Officers)	446
635 Meeting Software Zoom	259
640 Office Expenses	329
645 Website Development	4,382
650 Website Hosting FX Domains	802
<b>Total 600 Other Expenses</b>	<b>24,639</b>
<b>Total Expenditures</b>	<b>\$29,934</b>
NET OPERATING REVENUE	<b>\$5,807</b>
NET REVENUE	<b>\$5,807</b>