



# California Association of Bond Oversight Committees

Statement of Activity  
September - December, 2019

|   | TOTAL          |
|---|----------------|
| Revenue                                     |                |
| 400 Donations Individuals                   | 5,800          |
| <b>Total Revenue</b>                        | <b>\$5,800</b> |
| GROSS PROFIT                                | <b>\$5,800</b> |
| Expenditures                                |                |
| Mailing Lists (deleted)                     |                |
| Constant Contact (deleted)                  | 38             |
| <b>Total Mailing Lists (deleted)</b>        | <b>38</b>      |
| Program Management (deleted)                |                |
| Memberships (deleted)                       | 30             |
| Registration Fees (deleted)                 | 25             |
| Zoom (deleted)                              | 30             |
| <b>Total Program Management (deleted)</b>   | <b>85</b>      |
| Software Meetings (deleted)                 | 10             |
| Website (deleted)                           |                |
| Hosting (deleted)                           | 271            |
| <b>Total Website (deleted)</b>              | <b>271</b>     |
| z Startup (one time) (deleted)              |                |
| CA Secretary of State (deleted)             | 76             |
| Internal Revenue Services (deleted)         | 275            |
| <b>Total z Startup (one time) (deleted)</b> | <b>351</b>     |
| <b>Total Expenditures</b>                   | <b>\$754</b>   |
| NET OPERATING REVENUE                       | <b>\$5,046</b> |
| NET REVENUE                                 | <b>\$5,046</b> |