

# California Association of Bond Oversight Committees



Statement of Activity  
January - December 2022

	TOTAL
<b>Revenue</b>	
400 Donations Individuals	19,763
410 Conference Fees (net of processing fees)	4,289
420 Corporate Sponsor	5,000
430 Reimbursement Insurance (Directors & Officers)	442
<b>Total Revenue</b>	<b>\$29,494</b>
<b>GROSS PROFIT</b>	<b>\$29,494</b>
<b>Expenditures</b>	
500 1 Staff (independent contractors)	
505 Administrative Manager	9,305
510 CABOC Member Database	4,282
515 Conference Staff	1,444
520 Database Specialist	660
525 Editing Services	248
530 Executive Director (donated)	1,200
535 Graphic Design	963
540 Maintenance Constant Contact	275
545 Newsletters	1,950
555 Surveys	7,387
560 Video Production	1,296
565 Website Mistress	2,781
<b>Total 500 1 Staff (Independent Contractors)</b>	<b>31,739</b>
600 Other Expenses	
605 Accounting Software QuickBooks Online	490
610 Bank Fees Bank of America	16
620 Credit Card Processing Anedot	237
625 Database Constant Contact	1,032
630 Insurance (Directors & Officers)	446
635 Meeting Software Zoom	345
640 Office Expenses	478
645 Website Development	59
650 Website Hosting FX Domains	624
<b>Total 600 Other Expenses</b>	<b>3,727</b>
<b>Total Expenditures</b>	<b>\$35,466</b>
<b>NET OPERATING REVENUE</b>	<b>\$ (5,972)</b>
<b>NET REVENUE</b>	<b>\$ (5,972)</b>