

Colorado EAPA
Statement of Revenue and Expense
For the period ended January 31, 2016

Revenues	Current Period	Year to Date	Budget	Variance	% of Budget
Membership Dues <i>(\$50 x for 80 people)</i>	150.00	2,400.00	4,000.00	1,600.00	60%
Holiday Luncheon <i>(\$40 for 50 people)</i>	0.00	2,153.50	2,153.00	(0.50)	100%
Spring 1/2 Day Conference - 4 PDH <i>(\$35 x 40 people)</i>	0.00	0.00	1,400.00	1,400.00	0%
Breakfasts - Donations	0.00	90.00	100.00	10.00	90%
DoRA Service Contract <i>(\$3739.50 quarterly)</i>	0.00	7,479.30	14,958.60	7,479.30	50%
PDH fee for non-members	0.00	0.00	0.00	0.00	0%
Interest Income	0.51	19.12	35.00	15.88	55%
Total Revenue	150.51	12,141.92	22,646.60	10,504.68	54%

Expenses

Holiday Luncheon	0.00	2,151.38	2,153.00	1.62	100%
Refreshments (Monthly Meeting)	69.87	187.54	500.00	312.46	38%
Conference Expense (1/2 Day April)	0.00	0.00	500.00	500.00	0%
Speaker Fees	0.00	250.00	1,500.00	1,250.00	17%
PDH expenses	30.00	120.00	180.00	60.00	67%
Award Plaques	0.00	698.11	700.00	1.89	100%
Chapter Planning Retreat	0.00	93.80	225.00	131.20	42%
Chapter Dinner World Conference	0.00	590.60	600.00	9.40	98%
Conference Scholarship - Officers <i>\$750 per officer</i>	0.00	2,250.00	3,000.00	750.00	75%
Conference Scholarship - Members <i>3 scholarship for \$2000.00</i>	0.00	6,000.00	6,000.00	0.00	100%
Carol Hacker Scholarship Fund <i>\$500 per academic year</i>	0.00	0.00	500.00	500.00	0%
Hennessy Scholarship Fund <i>Donation paid to International</i>	0.00	300.00	300.00	0.00	100%
EARF Donation	0.00	500.00	500.00	0.00	100%
EA Archive Dontatoin	0.00	300.00	300.00	0.00	100%
Marketing & Outreach	0.00	0.00	1,000.00	1,000.00	0%
Compassion Fund	0.00	0.00	250.00	250.00	0%
Website <i>(Hosting & Domain Name)</i>	0.00	37.99	150.00	112.01	25%
Misc Operating Expense	37.22	161.02	500.00	338.98	32%
Communications - Constant Contact	15.00	105.00	180.00	75.00	58%
Bank Fees	32.00	44.00	75.00	31.00	59%
General Liability Insurance	0.00	1,404.00	1,404.00	0.00	100%
Surety Bond / Letter of Credit Fees	0.00	775.00	775.00	0.00	100%
Total Expense	184.09	15,968.44	21,292.00	5,323.56	75%

Net Income / (Loss)

(33.58) (3,826.52) 1,354.60

Current Assets

Checking - 1st Bank	9,356.46
Savings - 1st Bank	8,503.46
Certificate of Deposit	15,088.85