

CCTPTA
Balance Sheet
As of June 4, 2024

	<u>Jun 4, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank & Money Market Accounts	
Colotrust Money Market Fund	89,622.43
CSafe Moneymarket Fund	84,034.17
Firstbank Checking Account	82,650.68
Total Bank & Money Market Accounts	<u>256,307.28</u>
Total Checking/Savings	<u>256,307.28</u>
Total Current Assets	<u>256,307.28</u>
TOTAL ASSETS	<u>256,307.28</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	271,677.25
Unrestricted Net Assets	-59,753.85
Net Income	44,383.88
Total Equity	<u>256,307.28</u>
TOTAL LIABILITIES & EQUITY	<u>256,307.28</u>

CCTPTA Profit & Loss Budget vs. Actual January 1 through June 4, 2024

	Jan 1 - Jun 4, 24	Budget	\$ Over Budget	% of Budget
Fall Conference Expenses				
Education	750.00	0.00	750.00	100.0%
Facility	0.00	0.00	0.00	0.0%
Meals	0.00	0.00	0.00	0.0%
Miscellaneous	0.00	0.00	0.00	0.0%
PT Participation	0.00	0.00	0.00	0.0%
Fall Conference Expenses - Other	2,380.00	0.00	2,380.00	100.0%
Total Fall Conference Expenses	3,130.00	0.00	3,130.00	100.0%
Operating Expenses				
Accounting	3,200.00	2,500.00	700.00	128.0%
Continuing Education	0.00	1,000.00	-1,000.00	0.0%
District Meetings	0.00	800.00	-800.00	0.0%
Event Coordinator	0.00	10,000.00	-10,000.00	0.0%
Gifts	0.00	500.00	-500.00	0.0%
Legal Fees	0.00	1,000.00	-1,000.00	0.0%
Legislative Committee	0.00	400.00	-400.00	0.0%
Licenses	0.00	0.00	0.00	0.0%
Lobbyist	10,416.70	25,000.00	-14,583.30	41.7%
Member Participation Assistance	0.00	0.00	0.00	0.0%
Operating Expenses	0.00	100.00	-100.00	0.0%
Photographer	0.00	100.00	-100.00	0.0%
Quadrennial Expenses	0.00	0.00	0.00	0.0%
Service Fees	318.59	0.00	318.59	100.0%
Technical Support	0.00	400.00	-400.00	0.0%
Operating Expenses - Other	0.00	0.00	0.00	0.0%
Total Operating Expenses	13,935.29	41,800.00	-27,864.71	33.3%
Payroll Expenses	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Summer Conference Expenses				
Education	825.00	5,000.00	-4,175.00	16.5%
Facility	0.00	10,000.00	-10,000.00	0.0%
Meals	-150.00	15,000.00	-15,150.00	-1.0%
Miscellaneous	0.00	1,200.00	-1,200.00	0.0%
Summer Conference Expenses - Other	0.00	0.00	0.00	0.0%
Total Summer Conference Expenses	675.00	31,200.00	-30,525.00	2.2%
Total Expense	17,740.29	73,000.00	-55,259.71	24.3%
Net Income	44,383.88	-4,320.33	48,704.21	-1,027.3%

CCTPTA Profit & Loss Budget vs. Actual January 1 through June 4, 2024

	Jan 1 - Jun 4, 24	Budget	\$ Over Budget	% of Budget
Income				
Dues				
Association Dues	37,350.00	42,325.00	-4,975.00	88.2%
Treasurer Dues	0.00	0.00	0.00	0.0%
Dues - Other	0.00	0.00	0.00	0.0%
Total Dues	37,350.00	42,325.00	-4,975.00	88.2%
Meeting - Fall				
Miscellaneous Income	0.00	0.00	0.00	0.0%
PT Reimbursement	0.00	0.00	0.00	0.0%
Registrations - Fall	0.00	0.00	0.00	0.0%
Vendor Registrations	0.00	0.00	0.00	0.0%
Vendor Sponsorships	0.00	0.00	0.00	0.0%
Meeting - Fall - Other	0.00	0.00	0.00	0.0%
Total Meeting - Fall	0.00	0.00	0.00	0.0%
Meeting - Summer				
Miscellaneous Income	0.00	0.00	0.00	0.0%
PT Reimbursement	0.00	0.00	0.00	0.0%
Registration Fees	2,465.00	16,000.00	-13,535.00	15.4%
Vendor Registrations	11,050.00	8,000.00	3,050.00	138.1%
Vendor Sponsorships	7,365.00	0.00	7,365.00	100.0%
Meeting - Summer - Other	0.00	0.00	0.00	0.0%
Total Meeting - Summer	20,880.00	24,000.00	-3,120.00	87.0%
Other Revenue				
Certifications	10.00	150.00	-140.00	6.7%
Interest Income	3,884.17	2,104.67	1,779.50	184.6%
Manufactured Home Permits	0.00	100.00	-100.00	0.0%
Quadrennial Income	0.00	0.00	0.00	0.0%
Other Revenue - Other	0.00	0.00	0.00	0.0%
Total Other Revenue	3,894.17	2,354.67	1,539.50	165.4%
Total Income	62,124.17	68,679.67	-6,555.50	90.5%
Expense				
Conference Expenses	0.00	0.00	0.00	0.0%