

Budget for 2012 Compared to Actual for 2012			02/01/12 - 02/29/12	
3/1/2012				
ACBO is on a calendar year				
	Budget		Actual	
Spring 2012 Conference				
Revenues	\$ 80,000.00		\$ -	
Expenses	\$ 65,000.00		\$ -	
Net		\$ 15,000.00		\$ -
Fall 2012 Conference				
Revenues	\$ 80,000.00		\$ -	
Expenses	\$ 65,000.00		\$ -	
Net		\$ 15,000.00		\$ -
Training Institute				
Revenues	\$ 12,000.00		\$ -	
Expenses	\$ 18,000.00		\$ 5,294.62	
Net		\$ (6,000.00)		\$ (5,294.62)
Operations				
Interest/Other Income	\$ 10,000.00		\$ 10,553.76	
ACCCA contract	\$ 30,000.00		\$ -	
Web Site	\$ 5,000.00		\$ 390.00	
Task Force Support	\$ 5,000.00		\$ -	
Other expenses	\$ 13,000.00		\$ 2,101.35	
Net		\$ (43,000.00)		\$ 8,062.41
Special Events - Golf				
Revenues	\$ 6,000.00		\$ -	
Expenses	\$ 6,000.00		\$ 500.00	
Net		\$ -		\$ (500.00)
Funds Held in Trust - Net				
State Budget Workshops				\$ -
Net increase (decrease) in resources		\$ (19,000.00)		\$ 2,267.79
Bank Balance 1/1/2012				
Net increase (decrease) in resources				\$ 2,267.79
Net balance				\$ 125,593.16
Balance 02/17/12				\$ 127,882.65
Plus deposits/CD interest in transit				\$ 826.02
Less checks/fees in transit				\$ (3,115.51)
True bank balance at 02/29/12				\$ 125,593.16
				\$ -

ACBO**Program Activity Recaps**

As of February 29, 2012

(Totals for each program, regardless of year in which rev/exp was actually incurred.)

	2006	2007	2008	2009	2010	2011	2012
Spring Conference							
Revenue		52,268.00	65,785.00	62,966.47	94,105.08	83,745.00	-
Expenses		28,231.00	52,458.00	35,697.58	59,771.27	69,188.69	-
Net	0.00	24,037.00	13,327.00	27,268.89	34,333.81	14,556.31	0.00
Fall Conference							
Revenue		81,765.00	64,625.19	78,555.00	88,725.00	106,725.00	-
Expenses		75,525.00	44,744.30	55,203.99	66,231.56	79,866.56	-
Net	0.00	6,240.00	19,880.89	23,351.01	22,493.44	26,858.44	0.00
Training Institute	06/07	07/08	08/09	09/10	10/11	11/12	12/13
Revenue	21,000.00	34,052.00	13,410.91	21,103.35	9,100.00	10,573.80	-
Expenses	3,881.00	19,015.00	25,326.44	29,088.17	12,147.54	22,529.76	-
Net	17,119.00	15,037.00	(11,915.53)	(7,984.82)	(3,047.54)	(11,955.96)	0.00
Operations							
Revenue		5,292.16	9,378.62	510.36	291.45	177.62	23.76
Expenses		26,611.10	49,714.87	39,607.81	43,374.58	41,764.71	213.09
Net	0.00	(21,318.94)	(40,336.25)	(39,097.45)	(43,083.13)	(41,587.09)	(189.33)
Special Events - Golf							
Revenue				5,132.57	5,367.86	6,665.00	-
Expenses				4,923.58	5,732.35	6,402.53	-
Net	0.00	0.00	0.00	208.99	(364.49)	262.47	0.00

Association of Chief Business Officials
Balance Sheet
February 29, 2012

ASSETS

Current Assets		
Cash in Bank - B of A Checking	\$	44,910.25
Cash in Bank - B of A CD		20,682.91
Cash in Bank - SM County Pool		60,000.00
Total Current Assets		125,593.16
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>125,593.16</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Equity	\$	123,325.37
Net Income		2,267.79
Total Capital		125,593.16
Total Liabilities & Capital	\$	<u>125,593.16</u>

Association of Chief Business Officials
Income Statement
For the Two Months Ending February 29, 2012

	Current Month		Year to Date	
Revenues				
Program fees - Operations	\$ 1,425.00	99.24	\$ 10,530.00	99.77
Interest Income - Operations	10.88	0.76	23.76	0.23
Total Revenues	<u>1,435.88</u>	100.00	<u>10,553.76</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>1,435.88</u>	100.00	<u>10,553.76</u>	100.00
Expenses				
Printing exp - Training Instit	0.00	0.00	33.00	0.31
Travel expense - Training Inst	0.00	0.00	241.98	2.29
Travel expense - Operations	1,240.93	86.42	1,240.93	11.76
Hotel expense - Training Insti	0.00	0.00	298.10	2.82
Hotel expense - Operations	619.92	43.17	619.92	5.87
Professional services - T.I.	0.00	0.00	4,000.00	37.90
Website consult/maint - Oper.	195.00	13.58	390.00	3.70
Bank charges - Operations	104.45	7.27	180.50	1.71
Miscellaneous expense - T.I.	694.66	48.38	721.54	6.84
Miscellaneous expense - Operat	60.00	4.18	60.00	0.57
Misc. expense - Special Event	500.00	34.82	500.00	4.74
Total Expenses	<u>3,414.96</u>	237.83	<u>8,285.97</u>	78.51
Net Income	<u>\$ (1,979.08)</u>	(137.83)	<u>\$ 2,267.79</u>	21.49

Association of Chief Business Officials
Program Net Increase (Decrease) In Resources
Year To Date Totals For the Month Ending February 29, 2012

	Spring 2012 Conference	Fall 2012 Conference	Training Institute	Operations	Special Events	Total
Revenues						
Program fees	\$ 0.00	0.00	0.00	0.00	0.00	\$ 10,553.76 100.00
Total Revenues	0.00	0.00	0.00	10,553.76	0.00	10,553.76 100.00
Expenses						
Printing exp - Training Instit	0.00	0.00	33.00	0.00	0.00	33.00 0.31
Travel expense - Training Inst	0.00	0.00	241.98	0.00	0.00	241.98 2.29
Travel expense - Operations	0.00	0.00	0.00	1,240.93	0.00	1,240.93 11.76
Hotel expense - Training Insti	0.00	0.00	298.10	0.00	0.00	298.10 2.82
Hotel expense - Operations	0.00	0.00	0.00	619.92	0.00	619.92 5.87
Professional services - T.I.	0.00	0.00	4,000.00	0.00	0.00	4,000.00 37.90
Website consult/maint - Oper.	0.00	0.00	0.00	390.00	0.00	390.00 3.70
Bank charges - Operations	0.00	0.00	0.00	180.50	0.00	180.50 1.71
Miscellaneous expense - T.I.	0.00	0.00	721.54	0.00	0.00	721.54 6.84
Miscellaneous expense - Oper	0.00	0.00	0.00	60.00	0.00	60.00 0.57
Misc. expense - Special Event	0.00	0.00	0.00	0.00	500.00	500.00 4.74
Total Expenses	0.00	0.00	5,294.62	2,491.35	500.00	8,285.97 78.51
Net Incr (Deer) In Resources	\$ 0.00	0.00	\$ (5,294.62)	\$ 8,062.41	\$ (500.00)	\$ 2,267.79 21.49

Association of Chief Business Officials General Journal

For the Period From Feb 1, 2012 to Feb 29, 2012

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with Truncated Transaction Descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
2/1/12	6220-04 1001-00	JE #1	Monthly Web Hosting and Support Monthly Web Hosting and Support	195.00	195.00
2/2/12	6250-04 1001-00	JE #2	Monthly Gateway Fee. Monthly Gateway Fee.	20.35	20.35
2/2/12	6250-04 1001-00	JE #3	Monthly Cybersource Fee. Monthly Cybersource Fee.	35.80	35.80
2/17/12	1002-00 4030-04	JE #4	Interest Paid from 01/21/12 through 02/17/12. Interest Paid from 01/21/12 through 02/17/12.	3.51	3.51
2/22/12	1001-00 1002-00	JE #5	Transfer Funds/Close Business Interest Maximizer Acc Transfer Funds/Close Business Interest Maximizer Acc	57,342.06	57,342.06
2/29/12	1003-00 4030-04	JE #6	Interest Earned 01/21/12 - 02/17/12. Interest Earned 01/21/12 - 02/17/12.	7.37	7.37
2/29/12	1001-00 4001-04 6250-04 1001-00	JE #7	Fall 2011 Conference Revenue-Registrations-VISA/MC Fall 2011 Conference Revenue-Registrations-VISA/MC Fall 2011 Conference Revenue-Registrations-VISA/MC Fall 2011 Conference Revenue-Registrations-VISA/MC	1,425.00 48.30	 1,425.00 48.30
Total				59,077.39	59,077.39

Association of Chief Business Officials

General Ledger

For the Period From Feb 1, 2012 to Feb 29, 2012

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Refer	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1001-00 Cash in Bank - B of A C	2/1/12			Beginning Balance			49,558.15
	2/1/12	JE #1	GEN	Monthly Web Hosting and Support		195.00	
	2/2/12	JE #2	GEN	Monthly Gateway Fee.		20.35	
	2/2/12	JE #3	GEN	Monthly Cybersource Fee.		35.80	
	2/22/12	1493	CDJ	SMCCCD		60,000.00	
	2/22/12	1494	CDJ	OCC-Cafeteria		694.66	
	2/22/12	1495	CDJ	MeetingWise		500.00	
	2/22/12	JE #5	GEN	Transfer Funds/Close Business Interest Maximizer Account.	57,342.06	1,920.85	
	2/24/12	1496	CDJ	College of the Siskiyous	1,425.00		
	2/29/12	JE #7	GEN	Fall 2011 Conference Revenue-Registrations-VISA/MC.		48.30	
	2/29/12	JE #7	GEN	Fall 2011 Conference Revenue-Registrations-VISA/MC Fees.	58,767.06	63,414.96	-4,647.90
	2/29/12			Current Period Change			44,910.25
	2/29/12			Ending Balance			
1002-00 Cash in Bank - B of A S	2/1/12			Beginning Balance			57,338.55
	2/17/12	JE #4	GEN	Interest Paid from 01/21/12 through 02/17/12.	3.51		
	2/22/12	JE #5	GEN	Transfer Funds/Close Business Interest Maximizer Account.		57,342.06	
	2/29/12			Current Period Change	3.51	57,342.06	-57,338.55
	2/29/12			Ending Balance			
1003-00 Cash in Bank - B of A C	2/1/12			Beginning Balance			20,675.54
	2/29/12	JE #6	GEN	Interest Earned 01/21/12 - 02/17/12.	7.37		
	2/29/12			Current Period Change	7.37		7.37
	2/29/12			Ending Balance			20,682.91
1005-00 Cash in Bank - SM Cou	2/1/12			Beginning Balance			
	2/22/12	1493	CDJ	SMCCCD - New Investment in San Mateo County Pool.	60,000.00		
	2/29/12			Current Period Change	60,000.00		60,000.00
	2/29/12			Ending Balance			
3001-00 Equity	2/1/12			Beginning Balance			-123,325.3
	2/29/12			Ending Balance			-123,325.3
4001-04 Program fees - Operatio	2/1/12			Beginning Balance			-9,105.00
	2/29/12	JE #7	GEN	Fall 2011 Conference Revenue-Registrations-VISA/MC.		1,425.00	
	2/29/12			Current Period Change		1,425.00	-1,425.00
	2/29/12			Ending Balance			-10,530.00
4030-04 Interest Income - Operat	2/1/12			Beginning Balance			-12.88
	2/17/12	JE #4	GEN	Interest Paid from 01/21/12 through 02/17/12.		3.51	
	2/29/12	JE #6	GEN	Interest Earned 01/21/12 - 02/17/12.		7.37	

Association of Chief Business Officials
General Ledger
For the Period From Feb 1, 2012 to Feb 29, 2012

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Refer	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4030-04 (cont.)	2/29/12			Current Period Change Ending Balance		10.88	-10.88 -23.76
6020-03 Printing exp - Training In	2/1/12			Beginning Balance			33.00
	2/29/12			Ending Balance			33.00
6100-03 Travel expense - Trainin	2/1/12			Beginning Balance			241.98
	2/29/12			Ending Balance			241.98
6100-04 Travel expense - Operat	2/1/12			Beginning Balance			
	2/24/12	1496	CDJ	College of the Siskiyou - Reimb. 02/02 - 02/03/12 Steven Crow Mileage.	266.40		
	2/24/12	1496	CDJ	College of the Siskiyou - Reimb. 10/23 - 10/26/11 Steven Crow Rental Car.	118.53		
	2/24/12	1496	CDJ	College of the Siskiyou - Reimb. 10/23 - 10/26/11 Steven Crow Parking fee.	60.00		
	2/24/12	1496	CDJ	College of the Siskiyou - Reimb. 10/23 - 10/26/11 Steven Crow Mileage.	133.20		
	2/24/12	1496	CDJ	College of the Siskiyou - Reimb. 02/02 - 02/03/12 Steven Crow Parking.	20.00		
	2/24/12	1496	CDJ	College of the Siskiyou - Reimb. 10/23 - 10/26/11 Steven Crow Baggage fee.	50.00		
	2/24/12	1496	CDJ	College of the Siskiyou - Reimb. 10/23 - 10/26/11 Steven Crow Airfare.	592.80		
	2/29/12			Current Period Change Ending Balance	1,240.93 1,240.93		1,240.93 1,240.93
6110-03 Hotel expense - Training	2/1/12			Beginning Balance			298.10
	2/29/12			Ending Balance			298.10
6110-04 Hotel expense - Operati	2/1/12			Beginning Balance			
	2/24/12	1496	CDJ	College of the Siskiyou - Reimb. 10/23 - 10/26/11 Steven Crow Lodging.	433.44		
	2/24/12	1496	CDJ	College of the Siskiyou - Reimb. 02/02 - 02/03/12 Steven Crow Lodging.	93.24		
	2/24/12	1496	CDJ	College of the Siskiyou - Reimb. 11/30 - 12/02/11 Steven Crow Lodging.	93.24		
	2/29/12			Current Period Change Ending Balance	619.92 619.92		619.92 619.92
6200-03 Professional services -	2/1/12			Beginning Balance			4,000.00
	2/29/12			Ending Balance			4,000.00
6220-04 Website consult/maint -	2/1/12			Beginning Balance			195.00
	2/1/12	JE #1	GEN	Monthly Web Hosting and Support	195.00		
	2/29/12			Current Period Change Ending Balance	195.00 195.00		195.00 390.00

Association of Chief Business Officials

General Ledger

For the Period From Feb 1, 2012 to Feb 29, 2012

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Refer	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
6250-04 Bank charges - Operatio	2/1/12			Beginning Balance			
	2/2/12	JE #2	GEN	Monthly Gateway Fee.	20.35		76.05
	2/2/12	JE #3	GEN	Monthly Cybersource Fee.	35.80		
	2/29/12	JE #7	GEN	Fall 2011 Conference Revenue-Registrations-VISA/MC Fees.	48.30		
				Current Period Change	104.45		104.45
	2/29/12			Ending Balance			180.50
6999-03 Miscellaneous expense	2/1/12			Beginning Balance			
	2/22/12	1494	CDJ	OCC-Cafeteria - Catering Invoice #5126A.	396.12		26.88
	2/22/12	1494	CDJ	OCC-Cafeteria - Catering Invoice #1527A.	298.54		
				Current Period Change	694.66		694.66
	2/29/12			Ending Balance			721.54
6999-04 Miscellaneous expense	2/1/12			Beginning Balance			
	2/24/12	1496	CDJ	College of the Siskiyous - Reimb. 02/02 - 02/03/12 Steven Crow Meals.	26.00		
	2/24/12	1496	CDJ	College of the Siskiyous - Reimb. 10/23 - 10/26/11 Steven Crow Meals.	34.00		
				Current Period Change	60.00		60.00
	2/29/12			Ending Balance			60.00
6999-05 Misc. expense - Special	2/1/12			Beginning Balance			
	2/22/12	1495	CDJ	Meeting/Wise - October 2011 Golf Tournament Support Services (discounted 2011 total to \$1,	500.00		500.00
				Current Period Change	500.00		
	2/29/12			Ending Balance			500.00

Association of Chief Business Officials
Cash Disbursements Journal
For the Period From Feb 1, 2012 to Feb 29, 2012

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
2/22/12	1493	1005-00	New Investment in San Mateo County Pool.	60,000.00	
		1001-00	SMCCCD		60,000.00
2/22/12	1494	6999-03	Catering Invoice #5126A.	396.12	
		6999-03	Catering Invoice #1527A.	298.54	
		1001-00	OCC-Cafeteria		694.66
2/22/12	1495	6999-05	October 2011 Golf Tournament Support Services (discounted 2011 total to \$1,500 instead of \$2,000).	500.00	
		1001-00	MeetingWise		500.00
2/24/12	1496	6999-04	Reimb. 10/23 - 10/26/11 Steven Crow Meals.	34.00	
		6100-04	Reimb. 10/23 - 10/26/11 Steven Crow Mileage.	133.20	
		6110-04	Reimb. 10/23 - 10/26/11 Steven Crow Lodging.	433.44	
		6100-04	Reimb. 10/23 - 10/26/11 Steven Crow Airfare.	592.80	
		6100-04	Reimb. 10/23 - 10/26/11 Steven Crow Baggage fee.	50.00	
		6100-04	Reimb. 10/23 - 10/26/11 Steven Crow Parking fee.	60.00	
		6100-04	Reimb. 10/23 - 10/26/11 Steven Crow Rental Car.	118.53	
		6110-04	Reimb. 11/30 - 12/02/11 Steven Crow Lodging.	93.24	
		6999-04	Reimb. 02/02 - 02/03/12 Steven Crow Meals.	26.00	
		6100-04	Reimb. 02/02 - 02/03/12 Steven Crow Mileage.	266.40	
		6110-04	Reimb. 02/02 - 02/03/12 Steven Crow Lodging.	93.24	
		6100-04	Reimb. 02/02 - 02/03/12 Steven Crow Parking.	20.00	
		1001-00	College of the Siskiyous		1,920.85
Total				63,115.51	63,115.51

**Association of Chief Business Officials
Check Register
For the Period From Feb 1, 2012 to Feb 29, 2012**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1493	2/22/12	SMCCCD	1001-00	60,000.00
1494	2/22/12	OCC-Cafeteria	1001-00	694.66
1495	2/22/12	MeetingWise	1001-00	500.00
1496	2/24/12	College of the Siskiyou	1001-00	1,920.85
Total				<u>63,115.51</u>