

2016 CCGA Conference Income and Expenses

Income

Type	Date	Num	Name	Amount	Account
Deposits	2-1 to 3-3-16	57	2016 Conference Attendees signed up on Public Good Software - individual signups	\$ 567.64	CCGA Fiscal Agent
Income	3/5/2016		Registration Fees - on site - minus \$567.64 from PGS that went to Fiscal Agent Account	\$ 1,662.36	Registration and Donations
Income			Donation from anonymous donor	\$ 2,747.09	Registration and Donations

Total Income from 2016 CCGA Conference \$ 4,977.09

Expenses

Type	Date	Num	Name	Amount	Account
Bill	01/28/2016	1-28-16	Wishbone Catering	\$ (2,259.00)	CCGA Fiscal Agent
Bill	02/24/2016	Proposal 9725	Wishbone Catering	\$ (2,260.00)	CCGA Fiscal Agent
bill			PA System and Projector for Roberson Room	\$ (1,575.75)	Registration and Donations
bill			AAA Rentals	\$ (1,025.00)	Registration and Donations
bill			250 guest and volunteer packets	\$ (758.58)	Registration and Donations
bill			Table coverings, garden tarps and tablecloths for registration tables	\$ (157.76)	Registration and Donations
bill			increased food order by 50 guests	\$ (900.00)	Registration and Donations

Total Expenses from CCGA Conference 2016 \$ (8,936.09)

2016 Income Over (Under) Expenses \$ (3,959.00)

2015 CCGA Conference Income and Expenses

Income

Type	Date	Num	Name	Amount	Account
Deposits	2-9 to 3-19-1	36	2015 Conference Attendees signed up on Public Good Software - several multiple signups in one deposit	\$ 806.34	CCGA Fiscal Agent
Deposit	03/19/2015		CCGA Cash from 3-7-15 Event	\$ 853.00	CCGA Fiscal Agent

Total Income from 2015 CCGA Conference \$ 1,659.34

Expenses

Type	Date	Num	Name	Amount	Account
Bill	02/24/2015	2-24-15	Cafe Corner	\$ (500.00)	CCGA Fiscal Agent
Bill	03/03/2015	Inv# 1804061	Quill Corporation for 13 boxes of pens 12/box	\$ (13.91)	CCGA Fiscal Agent
Bill	03/07/2015	3-7-15	Cafe Corner	\$ (1,500.00)	CCGA Fiscal Agent
Bill	03/07/2015	3-7-15 CCGA Event	Jeffery McShane	\$ (150.00)	CCGA Fiscal Agent
Bill	03/17/2015	2-10 to 3-9-15	Cardmember Service for Vests, 2 Banners, 100 chairs and 2 coat racks rental & delivery	\$ (621.76)	CCGA Fiscal Agent

Total Expenses CCGA Conference 2015 \$ (2,785.67)

2015 Income Over (Under) Expenses \$ (1,126.33)

2014 CCGA Conference Income and Expenses

Income

Type	Date	Num	Name	Amount	Account
Deposit	03/26/2014		CCCCG Cash Donations from CCCC event on 3-22-14	256.00	NBSP
Deposit	03/26/2014	1006	CCCCG check for CCCC Event on 3-22-14	15.00	NBSP
Deposit	03/26/2014	8322	CCCCG check for CCCC Event on 3-22-14	15.00	NBSP
Deposit	05/22/2014		CCCCG \$15 in donations from May 17 Workshop to CCCC Fiscal Account	15.00	NBSP

Total Income from 2014 CCGA Conference \$ 301.00

Expenses

Type	Date	Num	Name	Amount	Account
Bill	03/24/2014	3-24-14	Morgan - Childcare at CCCC event on 3-22-14	-80.00	NBSP
Bill	03/25/2014	3-25-14	Daniel Tucker - CCCC Guest Speaker on 3-22-14	-100.00	NBSP
Bill	03/31/2014	Inv# 1440676	Quill Corporation - post it easel pads, badges, instant easel, spray adhesive for CCCC event	-169.44	NBSP
Bill	04/22/2014	3-11 to 4-9-14	Cardmember Service - Supplies for CCCC event	-139.32	NBSP
Bill	05/20/2014	4-10 to 5-8-14	Cardmember Service - Lunches for CCCC Event on 3-22-14	-2,579.50	NBSP
Bill	09/10/2014	12-12-13 to 8-26-14	Sally Hamann - Supplies for CCCC conference	-25.74	NBSP

Total Expenses CCGA Conference 2014 -3,094.00

2014 Income Over (Under) Expenses \$ (2,793.00)