

Cuyahoga County Police Chiefs Association
Profit & Loss
January through December 2010

	<u>Jan - Dec 10</u>
Ordinary Income/Expense	
Income	
Installation Dinner Receipts	3,120.00
Membership Dues	
Active	12,100.00
Administrator	4,187.50
Associate	6,900.00
Total Membership Dues	23,187.50
Miscellaneous Income	48.00
Total Income	26,355.50
Expense	
Awards	803.14
Chaplain	662.75
Communications	
Cell Phone	420.86
Communications - Other	29.95
Total Communications	450.81
Dues and Subscriptions	49.95
Executive Director Expenses	681.48
Executive Director Salary	15,680.04
Installation Dinner	
Catering	5,382.50
Music	399.00
Total Installation Dinner	5,781.50
Insurance	641.00
Internet	59.88
Miscellaneous	683.90
Office Supplies	206.92
Postage and Delivery	292.50
Printing and Reproduction	500.00
Total Expense	26,493.87
Net Ordinary Income	-138.37
Other Income/Expense	
Other Income	
Interest Income	11.02
Total Other Income	11.02
Net Other Income	11.02
Net Income	<u><u>-127.35</u></u>

Cuyahoga County Police Chiefs Association
Balance Sheet
As of December 31, 2010

	Dec 31, 10
ASSETS	
Current Assets	
Checking/Savings	
Checking	6,498.38
Money Market	
Scholarship Reserve	5,052.46
General Fund	12,345.23
Money Market - Other	0.76
Total Money Market	17,398.45
Total Checking/Savings	23,896.83
Total Current Assets	23,896.83
TOTAL ASSETS	23,896.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Fifth Third Bank MasterCard	72.93
Total Credit Cards	72.93
Total Current Liabilities	72.93
Total Liabilities	72.93
Equity	
Opening Bal Equity	27,401.75
Retained Earnings	-3,450.50
Net Income	-127.35
Total Equity	23,823.90
TOTAL LIABILITIES & EQUITY	23,896.83