

**Cuyahoga County Police Chiefs Association**  
**Balance Sheet**  
**As of December 31, 2019**

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	21,017.34
<b>Money Market</b>	
Scholarship Reserve	6,514.94
General Fund	20,444.89
<b>Total Money Market</b>	<u>26,959.83</u>
<b>Total Checking/Savings</b>	<u>47,977.17</u>
<b>Total Current Assets</b>	<u>47,977.17</u>
<b>TOTAL ASSETS</b>	<b><u>47,977.17</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Fifth Third Bank MasterCard	128.69
<b>Total Credit Cards</b>	<u>128.69</u>
<b>Total Current Liabilities</b>	<u>128.69</u>
<b>Total Liabilities</b>	128.69
<b>Equity</b>	
Opening Bal Equity	27,401.75
Retained Earnings	19,795.19
Net Income	651.54
<b>Total Equity</b>	<u>47,848.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>47,977.17</u></b>

**Cuyahoga County Police Chiefs Association**  
**Profit & Loss**  
 January through December 2019

	Jan - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Contributions Income</b>	
Unrestricted	250.00
<b>Total Contributions Income</b>	250.00
Installation Dinner Receipts	3,800.00
Installation Dinner Ad Sales	1,600.00
<b>Membership Dues</b>	
Active	12,900.00
Administrator	4,812.50
Associate	6,300.00
Retired Admin/Assoc	1,000.00
<b>Total Membership Dues</b>	25,012.50
Miscellaneous Income	99.50
<b>Total Income</b>	30,762.00
<b>Expense</b>	
Awards	1,512.85
Chaplain	381.85
<b>Communications</b>	
Cell Phone	225.30
Communications - Other	29.95
<b>Total Communications</b>	255.25
Donations	500.00
Executive Director Expenses	775.05
Executive Director Salary	17,499.96
<b>Installation Dinner</b>	
Catering	6,880.00
Music	350.00
<b>Total Installation Dinner</b>	7,230.00
<b>Insurance</b>	
Liability Insurance	257.00
Insurance - Other	450.00
<b>Total Insurance</b>	707.00
Internet	79.14
Licenses and Permits	75.00
Office Supplies	246.50
Postage and Delivery	264.05
Printing and Reproduction	597.00
Scholarship Awards	0.00
<b>Total Expense</b>	30,123.65
<b>Net Ordinary Income</b>	638.35
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	13.19
<b>Total Other Income</b>	13.19
<b>Net Other Income</b>	13.19
<b>Net Income</b>	651.54