

## Health Services Association of California Community Colleges

*Submitted by: D. Goodman Treasurer, HSACCC*

### Cash Basis Balance Sheet

September 1, 2015 - Feb 21, 2016

As of Feb 21, 2016

#### Assets:

Checking Account	\$40,476.80
Savings Account	\$68,441.17
Certificate of Deposit (0.747%. Matures 6.3.2015)	\$10,636.04
<b>Total Assets</b>	<u>\$119,554.01</u>

**Total Liabilities** \$0.00

#### Association Equity:

Prior Years Retained Profit (Loss)	\$88,963.79
Current Year Retained Profit (Loss)	\$30,590.22
<b>Total Association Equity</b>	<u>\$119,554.01</u>
<b>Total Liabilities and Association Equity</b>	<u><u>\$119,554.01</u></u>

### Cash Basis Profit (Loss) Statement

September 1, 2015 - Feb 21, 2016

#### Income

Conference Registration	\$26,157.37
Donation	\$100.00
Interest	\$79.99
Late Fee	\$100.00
Membership	\$12,951.59
Vendor Fee	\$5,526.85
Vendor Sponsor	\$5,750.00

**Income Total** \$50,665.80

#### Expense

Association Awards	\$528.00
Conference Promotional	\$1,996.74
Conference supply	\$878.61
Not final Conference Venue	\$11,500.00
Leadership incentive	\$1,893.94
Postage	\$29.40
Recognition dinner supplies	\$61.00
Refund	\$380.00
State Fee	\$35.00
Sunshine	\$86.58
Tax Preparation	\$850.00
Travel	\$1,575.56
Webpage fees	\$260.75

**Expense Total** \$20,075.58

**Operating Income (Loss)** \$30,590.22