

2:47 PM
03/01/10
Accrual Basis

California Receivers Forum - San Diego
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>
Income	
Loyola Commissions	950.00
Membership Dues	17,425.00
Registration Fees	19,170.00
Sponsorship	5,500.00
Total Income	<u>43,045.00</u>
Expense	
Administration	
Administration Fees	5,375.00
Telephone	50.00
Total Administration	<u>5,425.00</u>
Bank Service Charges	114.29
Board Meeting Expenses	
Food & Beverage	190.23
Total Board Meeting Expen...	<u>190.23</u>
Contributions	500.00
Credit Card Fees	176.86
Postage and Delivery	179.00
Program Expense	
Attendee Parking	650.00
Audio Visual	335.00
Flyers	606.94
Food & Beverage	13,203.95
Printed Materials	180.32
Staff Program Travel	546.70
Supplies	650.43
Program Expense - Other	500.00
Total Program Expense	<u>16,673.34</u>
State Dues	2,125.00
Supplies	1,178.75
Web Site	680.00
Total Expense	<u>27,242.47</u>
Net Income	<u><u>15,802.53</u></u>

California Receivers Forum - San Diego
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Wells Far...	20,418.81
Total Checking/Savings	20,418.81
Accounts Receivable	
Accounts Receivable	1,015.00
Total Accounts Receiva...	1,015.00
Total Current Assets	21,433.81
TOTAL ASSETS	<u>21,433.81</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	5,631.28
Net Income	15,802.53
Total Equity	21,433.81
TOTAL LIABILITIES & EQUITY	<u>21,433.81</u>