

**Central Ohio Professional Education Council**  
**Statement of Financial Position**  
As of December 31, 2016

07/27/17

Accrual Basis

	Dec 31, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Huntington	8,839.94
<b>Total Checking/Savings</b>	<b>8,839.94</b>
<b>Total Current Assets</b>	<b>8,839.94</b>
<b>TOTAL ASSETS</b>	<b>8,839.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
City Taxes Withheld	112.37
Federal/Fica Taxes Withheld	1,161.68
Golf Outing Fund	
Auction	2,450.00
Donation	30.00
Expenses	-8,884.52
Golf fee	11,160.00
Mulligans	230.00
Other receipts	1,156.00
Putting contest	155.00
Raffle	712.00
Receivable from FP	-2,926.30
Skins game	170.00
Sponsorship	5,575.00
Golf Outing Fund - Other	-9,827.18
<b>Total Golf Outing Fund</b>	<b>0.00</b>
State Taxes Withheld	114.43
<b>Total Other Current Liabilities</b>	<b>1,388.48</b>
<b>Total Current Liabilities</b>	<b>1,388.48</b>
<b>Total Liabilities</b>	<b>1,388.48</b>
Equity	
Unrestrict (retained earnings)	566.11
Net Income	6,885.35
<b>Total Equity</b>	<b>7,451.46</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,839.94</b>

**Central Ohio Professional Education Council**  
**Statement of Activities**  
 January through December 2016

07/27/17

Accrual Basis

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Base Membership Fees	2,312.50
Charitable Donations	1,274.96
Platinum Membership Fees	12,000.00
Sponsorship	7,875.00
<b>Total Income</b>	23,462.46
<b>Gross Profit</b>	23,462.46
<b>Expense</b>	
Liability Insurance	514.00
Licenses & Fees	25.00
Marketing and Promotion	1,489.96
Membership and Dues	329.00
Office Supplies	5.54
Payroll Expenses	0.00
Printing & Reproduction	240.33
Professional Services	
Accounting	462.17
<b>Total Professional Services</b>	462.17
Seminars	
Marketing	30.06
Seminars - Other	125.00
<b>Total Seminars</b>	155.06
Service Charge	113.16
Taxes	
Payroll Tax Expense	1,312.49
Workers Compensation	125.03
<b>Total Taxes</b>	1,437.52
Travel & Entertainment	
Meals	47.58
<b>Total Travel &amp; Entertainment</b>	47.58
Wages	17,156.67
Website	4,000.00
<b>Total Expense</b>	25,975.99
<b>Net Ordinary Income</b>	-2,513.53
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Charitable Contributions	-50.00
COPEC U	
COPEC U Admission	548.09
COPEC U Food	-236.54
COPEC U Marketing	-125.00
COPEC U Other	-69.41
COPEC U Sponsorship	3,000.00
<b>Total COPEC U</b>	3,117.14

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January through December 2016

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	<u>Jan - Dec 16</u>
Project -Golf Outing Golf Outing Income	<u>6,331.74</u>
Total Project -Golf Outing	<u>6,331.74</u>
Total Other Income	<u>9,398.88</u>
Net Other Income	<u>9,398.88</u>
Net Income	<u><u>6,885.35</u></u>