

Health Services Association of California Community Colleges*Submitted by: D. Goodman Treasurer, HSACCC***Cash Basis Balance Sheet****September 1, 2016 - Feb 15, 2017****As of Feb 15, 2017****Assets:**

Checking Account	\$14,570.95
Savings Account	\$78,829.36
Certificate of Deposit (0.747%. Matures 6.3.2015)	\$10,737.18
Total Assets	\$104,137.49

Total Liabilities	\$0.00
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Association Equity:

Prior Years Retained Profit (Loss)	\$93,710.33
Current Year Retained Profit (Loss)	\$10,427.16
Total Association Equity	\$104,137.49
Total Liabilities and Association Equity	\$104,137.49

PLEASE NOTE:

This is a preliminary reporting of income and expenses as of 2.15.17.

The association is still receiving conference-related income and is still responsible for conference-related expenses not represented on this balance sheet.

D. Goodman

Cash Basis Profit (Loss) Statement**September 1, 2016 - Feb 15, 2017****Income**

Conference Registration	\$27,699.67
Interest	\$103.08
Late Fees	\$306.25
Membership	\$13,138.38
Vendor Fee	\$6,989.08
Vendor Sponsor	\$7,500.00

Income Total**\$55,736.46****Expense**

Association Awards	\$245.00
Conference Hospitality	\$173.56
Conference Speaker	\$3,000.00 (for multiple conference speaker fees & honorariums)
Conference Supplies	\$433.22
Conference Venue	\$30,000.00 (Approximate expected conference venue total: \$36,500)
CPA Financial Review	\$4,200.00
CPA Tax Doc prep.	\$850.00
Credit Union Fee	\$15.00
EB retreat venue	\$2,781.46
New Checks	\$63.25
PayPal fee reimbursement	\$82.76
Postage	\$26.10
Printing	\$108.00
Refund	\$200.00 (For overpayment of membership dues)
Research	\$1,100.00
Returned Check	\$50.00
Section Meeting	\$143.50
State fee	\$10.00
Travel	\$1,126.70
Webmaster	\$440.00
Webpage Fees	\$260.75

Expense Total**\$45,309.30****Operating Income (Loss)****\$10,427.16**