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Accrual Basis

**Cuyahoga County Police Chiefs Association**  
**Balance Sheet**  
As of December 31, 2016

	<u>Dec 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	16,180.98
<b>Money Market</b>	
Scholarship Reserve	5,414.94
General Fund	20,404.67
<b>Total Money Market</b>	<u>25,819.61</u>
<b>Total Checking/Savings</b>	<u>42,000.59</u>
<b>Total Current Assets</b>	<u>42,000.59</u>
<b>TOTAL ASSETS</b>	<b><u>42,000.59</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Fifth Third Bank MasterCard	90.20
<b>Total Credit Cards</b>	<u>90.20</u>
<b>Total Current Liabilities</b>	<u>90.20</u>
<b>Total Liabilities</b>	90.20
<b>Equity</b>	
Opening Bal Equity	27,401.75
Retained Earnings	8,841.49
Net Income	5,667.15
<b>Total Equity</b>	<u>41,910.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>42,000.59</u></b>

**Cuyahoga County Police Chiefs Association**  
**Profit & Loss**  
**January through December 2016**

	<b>Jan - Dec 16</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Installation Dinner Receipts	3,555.00
Installation Dinner Ad Sales	3,225.00
<b>Membership Dues</b>	
Active	12,600.00
Administrator	4,687.50
Associate	6,900.00
Retired Admin/Assoc	650.00
<b>Total Membership Dues</b>	24,837.50
<b>Total Income</b>	31,617.50
<b>Expense</b>	
Awards	1,206.70
Bank Service Charges	12.50
Chaplain	119.95
<b>Communications</b>	
Cell Phone	450.60
Communications - Other	29.95
<b>Total Communications</b>	480.55
Donations	500.00
Executive Director Expenses	601.51
Executive Director Salary	17,499.96
Installation Dinner	
Catering	4,313.60
<b>Total Installation Dinner</b>	4,313.60
Insurance	450.00
Internet	83.88
Licenses and Permits	50.00
Office Supplies	154.46
Postage and Delivery	223.45
Printing and Reproduction	270.00
Scholarship Awards	0.00
<b>Total Expense</b>	25,966.56
<b>Net Ordinary Income</b>	5,650.94
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	16.21
<b>Total Other Income</b>	16.21
<b>Net Other Income</b>	16.21
<b>Net Income</b>	5,667.15