

FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION, INC.
2006 Conference
Marco Island, FL

REVENUE COMPARISON	2006 ACTUAL	2006 BUDGET	VARIANCE	
OTHER REVENUE				
Sponsorships	1,000.00	0.00	1,000.00	
Exhibitor Fees	123,800.00	115,000.00	8,800.00	
Ethics Session	8,085.00	0.00	8,085.00	147
Extra Tickets All Events	3,100.00	5,000.00	(1,900.00)	
Tuesday Night Event	25,095.00	25,000.00	95.00	
Corporate Registrations	13,725.00	10,800.00	2,925.00	61
Corporate Late Registrations	2,385.00	2,650.00	(265.00)	9
Golf	4,125.00	3,250.00	875.00	
Hotel Commissions	25,329.00	26,965.00	(1,636.00)	
Cancellation Fees	1,730.00	0.00	1,730.00	
Room Credits	7,157.00	0.00	7,157.00	
TOTAL OTHER REVENUE	215,531.00	188,665.00	26,866.00	
REGISTRATIONS				
Member Registrations	161,200.00	164,600.00	(3,400.00)	806
Member Late Registrations	5,280.00	13,440.00	(8,160.00)	22
Associate Registrations	22,100.00	27,820.00	(5,720.00)	85
Associate Late Registrations	5,100.00	3,900.00	1,200.00	17
Non-Member Registrations	6,080.00	5,120.00	960.00	19
Non-Member Late Registrations	3,240.00	3,240.00	0.00	9
TOTAL REGISTRATIONS	203,000.00	218,120.00	(15,120.00)	
TOTAL REVENUES	418,531.00	406,785.00	11,746.00	
EXPENSE COMPARISON				
INSTRUCTIONS				
Equipment Rental	15,433.00	18,000.00	(2,567.00)	
Speaker Outlines	3,180.00	4,300.00	(1,120.00)	
Speaker per diem/honorarium	6,751.00	20,000.00	(13,249.00)	
Refreshment Breaks	59,135.00	60,000.00	(865.00)	
Tuesday Business Luncheon	31,153.00	34,000.00	(2,847.00)	
Ethics Course	8,660.00	0.00	8,660.00	
TOTAL INSTRUCTIONS EXPENSE	124,312.00	136,300.00	(11,988.00)	
SPECIAL EVENTS				
Golf Tournament	4,120.00	3,250.00	870.00	
Opening Ceremony	0.00	2,000.00	(2,000.00)	
Association Night	48,395.00	65,000.00	(16,605.00)	

FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION, INC.

2006 Conference

Marco Island, FL

	<u>2006 ACTUAL</u>	<u>2006 BUDGET</u>	<u>VARIANCE</u>
Tuesday Event	62,986.00	90,000.00	(27,014.00)
Hospitality Food, Beverages & Supplies	5,292.00	8,500.00	(3,208.00)
President's Reception	7,878.00	10,000.00	(2,122.00)
Walking Tour/Children's Events	0.00	4,000.00	(4,000.00)
TOTAL SPECIAL EVENTS EXPENSE	128,671.00	182,750.00	(54,079.00)
SPECIAL CONFERENCE EXPENSES			
Welcome Bags	5,318.00	5,600.00	(282.00)
Speaker Gifts	4,855.00	5,000.00	(145.00)
Transportation & Other	0.00	2,000.00	(2,000.00)
TOTAL SPECIAL CONFERENCE EXPENSES	10,173.00	12,600.00	(2,427.00)
REGISTRATION/MAILINGS			
Postage/Shipping	616.00	2,500.00	(1,884.00)
Printing/Duplicating	13,843.00	10,000.00	3,843.00
Office Supplies	618.00	2,000.00	(1,382.00)
Telephone	963.00	600.00	363.00
TOTAL REGISTRATION/MAILING EXPENSE	16,040.00	15,100.00	940.00
EXHIBITOR			
Security	0.00	1,700.00	(1,700.00)
Service	7,183.00	7,500.00	(317.00)
TOTAL EXHIBITOR EXPENSES	7,183.00	9,200.00	(2,017.00)
STAFF EXPENSES	10,036.00	15,000.00	(4,964.00)
OTHER			
Insurance	2,672.00	0.00	2,672.00
Internet Café - High Speed Connections	1,804.00	3,000.00	(1,196.00)
Miscellaneous	7,606.00	250.00	7,356.00
Meeting Planner Services	28,175.00	27,500.00	675.00
Bank Charges	5,922.00	3,000.00	2,922.00
Chapter Presidents Luncheon	521.00	500.00	21.00
TOTAL OTHER EXPENSES	46,700.00	34,250.00	9,778.00
TOTAL EXPENSES	343,115.00	405,200.00	(64,757.00)
NET INCOME	75,416.00	1,585.00	76,503.00

1,127 @ \$25

FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION, INC.

Comparative Statement of Financial Position

June 30, 2006, March 31, 2005, December 31, 2005, September 30, 2005, and June 30, 2005

	30-Jun-06	31-Mar-06	31-Dec-05	30-Sep-05	30-Jun-05
ASSETS					
Current Assets:					
Cash - Capital City Bank	\$ 58,363	87,268	16,235	52,610	41,757
Investments - Vanguard	348,975	210,641	59,612	59,066	63,812
Investments - CD's	214,648	212,835	211,886	211,886	210,523
Accounts Receivable	4,898	7,000	7,645	153	31,530
Interest Receivable	1,503	3,623	2,239	836	2,523
Prepaid Expenses	4,343	2,055	1,348	1,369	5,949
Prepaid Conference Expenses	0	21,450	0	2,782	0
Deposits	1,000	9,095	5,845	1,500	500
Total Current Assets	\$ 633,730	553,967	304,810	330,202	356,594
Equipment:					
Computer Equipment	7,243	7,243	6,368	6,368	6,368
Less: Accumulated Depreciation	(6,179)	(5,866)	(5,554)	(5,263)	(4,972)
Net Equipment	\$ 1,064	1,377	814	1,105	1,396
Total Assets	\$ 634,794	555,344	305,624	331,307	357,990
LIABILITIES AND NET ASSETS					
Current Liabilities:					
Deferred Revenues	\$ 35,305	281,110	1,925	40,920	45,845
Accounts Payable	314,094	35,562	48,410	22,519	58,355
Total Current Liabilities	\$ 349,399	316,672	50,335	63,439	104,200
Unrestricted Net Assets	\$ 285,395	238,672	255,289	267,868	253,790
Total Liabilities and Unrestricted Net Assets	\$ 634,794	555,344	305,624	331,307	357,990

FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION, INC.
Details of Seminar Income and Expenses
For the Year Ended June 30, 2006

	GASB 44 Tallahassee 16-Sep-05	Cash Invest. Sarasota 14-Oct-05	Ethics/Healthcare Orlando 02-Dec-05	Svc Efforts Ft. Lauderdale 20-Jan-06	Leadership Tampa 17-Feb-06	Investments Orlando 21-Apr-06	Pre-Con Sem Marco Island 10-Jun-06	TOTAL
INCOME								
Registration Fees	6,660	7,240	7,630	4,730	14,085	11,735	17,330	69,410
Cancellation Fees	40	40	20	20	20	60	0	200
TOTAL INCOME	6,700	7,280	7,650	4,750	14,105	11,795	17,330	69,610
EXPENSES								
Equipment Rent	229	340	554	200	640	470		2,433
Refreshment Breaks	1,511	1,690	5,243	574	2,556	5,410	5,764	22,748
Facility Rental	161			215	979			1,355
Staff Travel		340	368	1,499	647	954		3,808
Postage & Mailing	855	918	947	964	731	829		5,244
Printing	118	215	160	218	778	51		1,540
Luncheon	1,121	1,830	2,252	998	5,404	4,381	8,601	24,587
Supplies			1,601					0
Other			3,091	1,863				1,601
Speaker Expense								4,954
TOTAL EXPENSES	3,995	5,333	14,216	6,531	11,735	12,095	14,365	68,270
INCREASE IN NET ASSETS	2,705	1,947	(6,566)	(1,781)	2,370	(300)	2,965	1,340
Participants	56	60	46	43	129	100	185	

FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION
 2005 School of Governmental Finance
 Ponte Vedra Beach, FL

REVENUE COMPARISON

<u>REGISTRATIONS</u>	<u>2005 ACTUAL</u>	<u>2005 BUDGET</u>
Active Member Basic	\$16,023.00	\$12,500.00
Active Member Basic Late	\$3,400.00	\$4,000.00
Associate Member Basic	\$390.00	
Associate Member Basic Late	\$1,175.00	
Non-Member Basic	\$1,020.00	
Non-Member Basic Late	\$590.00	
Active Member Intermediate	\$10,200.00	\$11,500.00
Active Member Intermediate Late	\$1,600.00	\$5,000.00
Associate Member Intermediate	\$1,260.00	
Associate Member Intermediate Late	\$220.00	
Non-Member Intermediate	\$235.00	
Active Member Week	\$25,300.00	\$24,250.00
Active Member Week Late	\$3,240.00	\$5,000.00
Associate Member Week	\$710.00	
Non Member Week Late	\$510.00	
SOGF Golf	\$0.00	\$1,400.00
Cancellation Fees	\$560.00	
Extra Classes	\$3,040.00	
Total Registration Revenue	\$69,473.00	\$63,650.00
 <u>OTHER REVENUES</u>		
Hospitality Contributions	\$0.00	\$0.00
Hotel Commission	\$6,889.00	\$6,700.00
 TOTAL REVENUES	\$76,362.00	\$70,350.00

FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION
 2005 School of Governmental Finance
 Ponte Vedra Beach, FL

EXPENSE COMPARISON

Hospitality Suite	\$1,858.00	\$1,800.00
Refreshment Breaks	\$27,559.00	\$27,000.00
Staff Travel	\$5,419.00	\$4,000.00
Equipment Rentals	\$8,524.00	\$8,500.00
Speaker Expense	\$3,822.00	\$3,000.00
Telephone	\$191.00	\$500.00
Operating Supplies	\$746.00	\$500.00
Postage	\$2,093.00	\$1,500.00
Printing/Duplicating	\$10,691.00	\$7,500.00
T-Shirts	\$1,307.00	\$1,000.00
Meeting Planning Services	\$7,720.00	\$7,300.00
Bank Charges	\$1,179.00	\$900.00
Speaker/Moderator Breakfast	\$1,355.00	\$1,500.00
Speaker Gifts	\$3,462.00	\$0.00
Golf Tournament	\$0.00	\$1,400.00
Transportation	\$0.00	\$500.00
Hotel Room Credits	(\$2,060.00)	(\$1,700.00)
TOTAL EXPENSES	\$73,866.00	\$65,200.00
NET INCOME	\$2,496.00	\$5,150.00

FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION, INC.

Statement of Activities

For the Year Ended June 30, 2006

	---ACTUAL---				---BUDGET---		---BUDGET---		VARIANCE YEAR TO DATE
	QTR1 1-Jul-05 to 30-Sept-05	QTR2 1-Oct-05 to 31-Dec-05	QTR3 1-Jan-06 to 31-Mar-06	QTR4 1-Apr-06 to 30-Jun-06	YTD 1-Jul-05 to 30-Jun-06	AMENDED 1-Jul-05 to 30-Jun-06	% OF BUDGET SPENT		
REVENUES									
Membership Dues	\$ 52,785	1,810	2,025	1,400	58,020	52,000	1.12	6,020	
Investment Income	2,117	2,517	4,009	6,331	14,974	4,300	3.48	10,674	
Annual Conference	0	0	0	418,531	418,531	406,785	1.03	11,746	
School of Governmental Finance	0	76,473	0	(111)	76,362	72,000	1.06	4,362	
Career Development Seminars	6,790	14,840	18,635	29,345	69,610	85,500	0.81	(15,890)	
CGFO Fees	10,460	4,750	1,750	1,140	18,100	13,000	1.39	5,100	
Miscellaneous Income	55	0	0	0	55	2,000	0.03	(1,945)	
TOTAL REVENUES	\$ 72,207	100,390	26,419	456,636	655,652	635,585	1.03	20,067	
EXPENSES									
Professional Services:									
Florida League of Cities, Inc.	\$ 15,125	15,125	15,125	15,125	60,500	60,500	1.00	0	
Auditor Fees	3,850	0	0	0	3,850	3,850	1.00	0	
Total - Professional Services	\$ 18,975	15,125	15,125	15,125	64,350	64,350	1.00	0	
Meeting Expenses:									
Board of Directors	\$ 3,391	1,341	109	5,517	10,358	10,000	1.04	358	
Strategic Planning	0	0	0	366	366	2,000	0.18	(1,634)	
GFOA 2006 Conference	0	0	780	3,671	4,451	3,290	1.35	1,161	

FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION, INC.
Statement of Activities
For the Year Ended June 30, 2006

	---ACTUAL---		---BUDGET---		---BUDGET---		---BUDGET---		---BUDGET---	
	QTR 1	QTR 2	QTR 3	QTR 4	YTD	AMENDED	%	VARIANCE	OF	YEAR
	1-July-05	1-Oct-05	1-Jan-06	1-Apr-06	1-Jul-05	1-Jul-05	BUDGET	TO	BUDGET	TO
	to	to	to	to	to	to	SPENT	DATE	SPENT	DATE
	30-Sept-05	31-Dec-05	31-Mar-06	30-Jun-06	30-Jun-06	30-Jun-06				
Meeting Expenses, cont.	0	0	0	0	0	500	0.00			(500)
Chapter Visitation by Officers										
Total - Meeting Expenses	\$ 3,391	1,341	889	9,554	15,175	15,790	0.96			(615)
Training/Education:										
Conference Expenses	0	0	0	343,115	343,115	405,200	0.85			(62,085)
School of Governmental Finance	0	73,866	0	0	73,866	54,000	1.37			19,866
Career Development Seminars	3,995	16,292	21,523	26,460	68,270	55,800	1.22			12,470
CGFO Printing & Mailing	77	(47)	0	0	30	500	0.06			(470)
Local Chapter Support	0	0	0	0	0	100	0.00			(100)
Total - Training/Education	\$ 4,072	90,111	21,523	369,575	485,281	515,600	0.94			(30,319)
Standing Committees:										
Standing Committee Meetings	1,790	2,137	411	1,181	5,519	6,000	0.92			(481)
All Committee Meetings @ Conference	0	0	0	3,878	3,878	6,000	0.65			(2,122)
Total - Standing Committees	\$ 1,790	2,137	411	5,059	9,397	12,000	0.78			(2,603)
Communication to Members:										
Internet Homepage	\$ 225	225	225	225	900	1,000	0.90			(100)
Directory Printing	18,457	0	0	0	18,457	6,000	3.08			12,457
Newsletter (includes mailing)	24	0	0	0	24	2,000	0.01			(1,976)

FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION, INC.

Statement of Activities

For the Year Ended June 30, 2006

	-----ACTUAL-----				-----BUDGET-----		-----BUDGET-----		VARIANCE YEAR TO DATE
	QTR 1 1-July-05 to 30-Sept-05	QTR 2 1-Oct-05 to 31-Dec-05	QTR 3 1-Jan-06 to 31-Mar-06	QTR 4 1-Apr-06 to 30-Jun-06	YTD 1-Jul-05 to 30-Jun-06	AMENDED 1-Jul-05 to 30-Jun-06	% OF BUDGET SPENT	% OF BUDGET SPENT	
Communication to Members, cont.									
Postage & Mailing	911	761	2,838	1,389	5,899	12,000	0.49		(6,101)
Printing & Duplicating	1,622	406	1,278	1,056	4,362	8,000	0.55		(3,638)
Total - Communication to Members	\$ 21,239	1,392	4,341	2,670	29,642	29,000	1.02		642
Administrative Expenses:									
Insurance Expense	3,126	0	76	309	3,511	3,500	1.00		11
Filings & Registrations	0	0	0	61	61	60	1.02		1
Staff Travel	2,602	1,518	246	2,529	6,895	4,000	1.72		2,895
Miscellaneous Expense	2,643	457	710	2,719	6,529	8,000	0.82		(1,471)
Depreciation	291	291	312	312	1,206	2,025	0.60		(819)
Total - Administrative Expenses	\$ 8,662	2,266	1,344	5,930	18,202	17,585	1.04		617
Contributions:									
Contributions	0	0	0	2,000	2,000	2,000	1.00		0
Total - Contributions	\$ 0	0	0	2,000	2,000	2,000	1.00		0
TOTAL EXPENSES	\$ 58,129	112,372	43,633	409,913	624,047	656,325	0.95		(32,278)

FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION, INC.

Statement of Activities

For the Year Ended June 30, 2006

	-----ACTUAL-----				-----BUDGET-----		-----BUDGET-----		-----BUDGET-----	
	QTR 1	QTR 2	QTR 3	QTR 4	YTD	AMENDED	%	VARIANCE	OF	YEAR
	1-Jul-05	1-Oct-05	1-Jan-06	1-Apr-06	1-Jul-05	1-Jul-05	OF	YEAR	BUDGET	TO
	to	to	to	to	to	to	BUDGET	TO	SPENT	DATE
	30-Sept-05	31-Dec-05	31-Mar-06	30-Jun-06	30-Jun-06	30-Jun-06	30-Jun-06	SPENT	DATE	
Increase (Decrease) in Unrestricted Net Assets	\$ 14,078	(11,982)	(17,214)	46,723	31,605	(20,740)	(1.52)			52,345
Unrestricted Net Assets, Beginning of Period	\$ 253,790	267,868	255,886	238,672	253,790	253,790	1.00			0
Unrestricted Net Assets, End of Period	\$ 267,868	255,886	238,672	285,395	285,395	233,050	1.22			52,345

FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION, INC.
Statement of Cash Flows
For the Year Ended June 30, 2006

<u>Cash Flows From Operating Activities</u>	
Receipts from Members	\$ 47,480
Receipts from Customers	481,365
Receipts from Exhibitors	123,800
Interest and Dividends	15,994
Fees Paid to Florida League of Cities	(80,937)
Payments to Vendors	<u>(285,058)</u>
Net Cash Provided by Operating Activities	\$ 302,644
<u>Cash Flows from Capital and Related Financing Activities</u>	
Purchase of Property and Equipment	\$ <u>(875)</u>
Net Cash Used by Capital and Related Financing Activities	\$ (875)
<u>Cash Flows From Investing Activities</u>	
Purchase of Investments	150,729
Sale of Investments	<u>(150,729)</u>
Net Cash Provided by Investing Activities	\$ <u>0</u>
Net Increase in Cash and Cash Equivalents	\$ 301,769
Cash and Cash Equivalents-Beginning of Period	\$ <u>105,569</u>
Cash and Cash Equivalents-End of Period	<u>\$ 407,338</u>

FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION, INC.
Statement of Cash Flows
For the Year Ended June 30, 2006

Reconciliation of Increase in Net Assets to Net Cash Provided by Operating Activities	
Increase in Net Assets	\$ 31,605
Adjustments to Reconcile Increase in Net Assets to Net Cash Provided by Operating Activities:	
Depreciation	1,206
Decrease in Accounts Receivable	26,632
Decrease in Interest Receivable	1,020
Decrease in Prepaid Expenses	1,606
Increase in Deposits	(500)
Increase in Accounts Payable	255,739
Decrease in Deferred Revenues	(10,540)
Net Realized and Unrealized Gains and Losses on Investments	<u>(4,124)</u>
Net Cash Provided by Operating Activities	\$ <u>302,644</u>

FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION, INC.
Supplemental Information
For the Year Ended June 30, 2006

Accounts Receivable:		Description
Florida League of Cities, Inc.	4,523	FLC Internet Café, Exhibit Hall, and Staff Travel on FGFOA Master
W. Thrasher	90	Pre-Conf Seminar On-site Registration
William Washington	285	On-Site Registration Fee
Total Accounts Receivable	<u>4,898</u>	
Deferred Revenues:		
Membership Dues	35,305	Dues for FY 06/07
	<u>35,305</u>	
Prepaid Expenses:		
SOGF Committee	91	Luncheon
Cancellation Insurance	428	SOGF in FY 06/07
Bank Fees	375	Credit Card Fees
Insurance	3,394	Ins. Premium for FY 06/07
Subscription	55	Public Investor Newsletter Subscription
	<u>4,343</u>	
Accounts Payable:		
FLC:		
Administrative Fees	15,125	April - June
Web Site Maintenance	225	April - June
Postage & Mailing - General	1,175	April - June printshop costs
Printing/Duplicating	799	April - June printshop costs
UPS/FED EXP	258	Overnight Mail Costs
Staff Travel	883	FLC Staff travel costs to various FGFOA Meetings
Host Committee	1,180	Luncheon
Gifts	195	Gifts to FLC Staff
Exhibit Booth Expenses	133	FCCMA Conf
BOD Meeting Exp	687	

FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION, INC.
Supplemental Information
For the Year Ended June 30, 2006

Accounts Payable, continued

Seminar Expenses:		
Refreshment Breaks	5,409	Seminar #6
Printing/Duplicating	48	Seminar #6
Luncheon	4,382	Seminar #6
Deposit	(500)	Seminar #6
Audio Visual	470	Seminar #6
Conference Expenses:		
Printing/Duplicating	5,353	April - June printshop costs
Supplies	1,058	Badge Holders, Ribbons, Insert Cards, etc.
Federal Exp/Kinko's/Target Copy	99	Conference Flyers & Posters
Postage/Mailing	309	Mailing costs for Pres. Reception and BOD Members
Meeting Planning	28,175	1,127 registrants @ \$25
Staff Travel	877	Solis, Howe, Gillespie, Mitchell,
Speaker Expenses	192	Travel Expenses
Total FLC Payable	<u>66,532</u>	

Vendor Payables:

Carroll Consulting	1,800	BOD Meeting
Philip Shortino	200	Conference Gratuity
Kelly Strickland	25	Conference Refund
City of Oakland Park	55	Conference Refund
Santa Rosa Island Authority	215	Conference Refund
Jimmy Meyer	160	Conference Refund
1 Hour Signs	226	Banner
Graphateria	5,284	Speaker Outlines, Conference Programs, Conf At a Glance
Resort Photographs	297	Photos at Conference
Department of State	61	Annual Report
Marriott International	218,812	Master Conference Bill
Hilley Fields Florist	473	Flowers for Conference
Jeannie Garner	24	Travel Reimbursement

FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION, INC.
Supplemental Information
For the Year Ended June 30, 2006

Accounts Payable, continued		
Michael Murphy	30	Partial Golf Refund
Paul McGehee	30	Partial Golf Refund
Denise McGehee	30	Partial Golf Refund
Steven Farber	30	Partial Golf Refund
James Davis	30	Partial Golf Refund
Kelly Creamer	96	Staff Travel Reimbursement
Freeman Companies	10,017	Exhibit Hall Decorator
Cook County, Ill	453	Speaker
Thomas J. Glaser	143	Speaker
GASB	411	Speaker
FICPA	8,660	Ethics Course
Total Vendor Payable	<u>247,562</u>	
Total Accounts Payable	<u><u>314,994</u></u>	
Miscellaneous Expense:		
Donation	50	R. Pierson
Supplies	574	Matte Boards, Vinyl Badges, & Avery Labels
FLC Exhibit Booth Annual Conf	600	Exhibit Hall Booth Rental
Placques, Gifts & Awards	718	Speaker Gifts
Gifts	1,233	President/BOD Gifts
Ribbons	85	Hillsborough Chapter - Ribbons
Book	68	GFOA Books
Art's Catering	319	Chapter Pres/Comm. Chair Luncheon
FLC Booth Giveaway	116	Digital Camera - Booth Giveaway FLC Annual Conf
Flowers	90	Funeral Basket/Pierson
Place Cards for Speakers	104	Place Cards
Dues	265	GFOA Dues
Position Ad	150	GFOA Newsletter

FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION, INC.
Supplemental Information
For the Year Ended June 30, 2006

Miscellaneous Expense, cont.		
Exhibit Booth Expenses	134	Exhibit Booth at FCCMA Conference
Gifts	195	FLC Staff
Bank and Credit Card Charges	<u>1,828</u>	Credit Card and Bank fees
Total Miscellaneous Expense	<u>6,529</u>	