

Financial Statement

Summary of Cash and Short Term Investment Balances For the 24 Months Ending December 31, 2019*

	General Fund	COPE	Member Communications	MMV	Combined
Deposit and Investment Accounts	6,055,435	6,084,377	2,555,182	6,032,747	20,727,741
Totals	6,055,435	6,084,377	2,555,182	6,032,747	20,727,741

Statement of Cash Receipts and Disbursements For the 24 Months Ending December 31, 2019

	General Fund	COPE	Member Communications	MMV	Combined
RECEIPTS					
1 Per Capita - Locals	9,461,004	2,699,584	2,703,144	4,124,375	18,988,107
2 Membership Fees - CLC	4,162	-	-	-	4,162
3 Campaign Receipts	46,400	-	-	-	46,400
4 Interest Earned	60,072	66,022	18,239	43,585	187,919
5 Legislative Conference	217,321	-	-	-	217,321
6 Grant Revenues	553,898	-	-	-	553,898
7 Other Events & Programs	134,113	-	-	-	134,113
8 Reimbursements & Other Inc	1,133,824	6,665	8,294	28,895	1,177,678
9 TOTAL RECEIPTS	11,610,794	2,772,271	2,729,678	4,196,855	21,309,598
EXPENSES					
Personnel					
10 Staff Salaries	4,275,797	-	11,704	-	4,287,501
11 Pension Benefit	1,388,438	-	-	-	1,388,438
12 Insurance Benefit	970,475	-	-	-	970,475
13 Other Benefits & Taxes	561,801	-	959	-	562,759
14 Automobile Expenses	50,321	-	-	-	50,321
15 Travel & Expenses	452,247	4,660	29,119	-	486,026
16 Professional Services	371,839	16,093	73,421	66,000	527,354
17 Other Personnel	20,231	-	-	-	20,231
18 Total Personnel	8,091,149	20,753	115,203	66,000	8,293,105
Office					
19 Rents & Leasehold Improvements	663,086	15,000	-	13,750	691,836
20 Prorata Reimbursements	(232,500)	13,750	-	13,750	(205,000)
21 Furniture & Equipment	52,708	-	1,197	-	53,904
22 Computer Equip. & Infrastructure	48,128	-	-	-	48,128
23 Printing	45,958	10,192	75,302	-	131,451
24 Copying	12,814	750	-	-	13,564
25 Postage & Delivery	34,110	629	16,443	-	51,182
26 Supplies	52,066	3,431	150	504	56,151
27 Office Telephone	91,687	-	1,027	-	92,714
28 Cell Phones & Pagers	31,959	-	4,120	-	36,080
29 Internet, Fax, Modem	29,052	-	-	-	29,052
30 Taxes	5,811	14,366	-	12,025	32,202
31 Dues, Subs & Publications	66,410	-	5,978	-	72,388
32 General Insurance	35,198	-	-	-	35,198
33 Auditing & Accounting	100,024	20,031	-	21,653	141,708
34 Legal Fees	71,937	49,307	-	40,575	161,819
35 Other Expenses	1,093,336	98	34,361	-	1,127,796
36 SUBTOTAL OFFICE	2,201,785	127,554	138,578	102,256	2,570,173
Projects & Events					
37 Conventions	283,807	195,284	-	-	479,091
38 Executive Council	32,177	-	-	-	32,177
39 Grant & Program Expenses	504,717	-	-	-	504,717
40 Other Events & Programs	92,166	-	8,942	-	101,108
41 Total Projects & Events	912,868	195,284	8,942	-	1,117,095
Legislative					
42 Legislative Conference	284,537	-	-	-	284,537
43 Legislative Information	28,001	-	-	-	28,001
44 Lobbyist Expenses	400	-	-	-	400
45 Total Legislative	312,938	-	-	-	312,938
Campaign					
46 Contributions	30,850	2,200,600	-	577,500	2,808,950
47 Voter Contacts / Public Communication	54,172	-	1,469,576	54,000	1,577,748
48 Independent Expenditures	-	-	-	442,563	442,563
49 Statewide Data	-	-	-	-	-
50 Polling & Research	-	-	2,000	1,117,198	1,119,198
51 CLC Support	10,600	-	176,925	-	187,525
52 Other Field Projects	-	-	-	-	-
53 Total Campaign	95,622	2,200,600	1,648,501	2,191,261	6,135,984
54 TOTAL EXPENSES	11,614,363	2,544,192	1,911,223	2,359,517	18,429,295
55 NET INCOME (LOSS)	(3,569)	228,079	818,454	1,837,338	2,880,303