

**CFN PARTICIPANTS ASSOCIATION  
FINANCIAL STATEMENT  
AS OF July 31, 2019**

**INCOME**

2019 Dues Received (84)	21,000.00
Interest Income	2.21
Returned Check	0.00
Deposit Correction	0.00

**Total Income 21,002.21**

**EXPENSES**

Batchbook and Constant Contact	445.95
State of Oregon Corporation Fee	50.00
Kristin Kieffer - Website	665.00
SF Meeting - SOCO	459.96
SF Meeting - Jubitz	245.60
SF Meeting - Robinson (Debi Biggers)	52.03
Acme Fast Fuel - CFN- PP Sponsorship	1,500.00
WPMA - SOCO - Includes room and AV	2,114.79
WPMA - Richochet - Kelly and Sam	1,845.18
WPMA - Eljay	908.29
WPMA - Riley	794.37
WPMA - Robinson Oil - Debi Biggers	675.86
WPMA - Jubitz	637.37
WPMA - Capitol City	635.33
WPMA - Retif	622.98
WPMA - Flyers	156.97
Davidson and Assoc. Board Insurance Policy	740.00

**Total Expenses 12,549.68**

**Income (loss) for 2019 8,452.53**

**Cash Balance at 12/31/18 47,295.91**

**Cash Balance at 07/31/19 55,748.44**

**Regular Checking 39,178.29**

**9 Month "no risk" CD mature 05/12/2019 at .08% 16,570.15**

**Bank Balance at 07/31/19 55,748.44**

**Difference Bank to Book 0.00**

**Deposits in Transit 0.00**

**Outstanding Checks 0.00**

**TOTAL 0.00**

**DIFFERENCE 0.00**