

**CFN PARTICIPANTS ASSOCIATION  
FINANCIAL STATEMENT  
AS OF December 31, 2018**

**INCOME**

2018 Dues Received (83)	20,750.00
Interest Income	2.21
Returned Check	0.00
Deposit Correction	0.00

**Total Income 20,752.21**

**EXPENSES**

Clifton Larsen Allen - CPA Firm - 990 Tax Report	560.00	
Bateman Sidel - Chris Gram - By law Attorney Fees	2,501.00	
WPMA Flyers	357.65	
WPMA Eljay	482.64	
WPMA Capitol City	524.64	
WPMA Jubitz	553.16	
WPMA Coleman	627.28	
WPMA Robinson	678.64	
WPMA Ricochet	751.97	
WPMA Riley	899.95	
WPMA Retif	929.32	
WPMA SOCO	959.32	Includes Meeting Room Charges
WPMA Downs	413.64	
Batchbook - Jim Pederson - APP	495.50	
CFNPA National Meeting - Downs	336.68	
CFNPA National Meeting - APP	336.68	
CFNPA National Meeting - Eljay	336.68	
CFNPA National Meeting - Flyers	336.68	
CFNPA National Meeting - Retif	336.68	
CFNPA National Meeting - SOCO	336.68	
CFNPA National Meeting - Capitol City	336.68	
CFNPA National Meeting - Jubitz	336.68	
CFNPA National Meeting - Hunt and Sons	336.68	
CFNPA National Meeting - Robinson	336.68	
CFNPA National Meeting - Riley	336.68	
Davidson and assoc. - Board Ins.	740.00	
POC Media and Room Expenses - Soco Group	1,060.80	
Clifton Larsen Allen - CPA Firm - 990 Tax Report	595.00	

**Total Expenses 16,833.99**

**Income (loss) for 2018 3,918.22**

**Cash Balance at 12/31/17 43,377.69**

**Cash Balance at 12/31/2018 47,295.91**

Regular Checking	30,727.97
9 Month "no risk" CD mature 08/12/2018 at .08%	16,567.94

**Bank Balance at 12/31/2018 47,295.91**

**Difference Bank to Book 0.00**

**Deposits in Transit 0.00**

**Outstanding Checks 0.00**

**TOTAL 0.00**

**DIFFERENCE 0.00**