

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

INCOME

2018 Dues Received (83)	20,750.00
Interest Income	0.96
Returned Check	0.00
Deposit Correction	0.00

Total Income **20,750.96**

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
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

Total Expenses **15,178.19**

Income (loss) for 2018 **5,572.77**

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

Cash Balance at 07/31/2018 **48,950.46**

Regular Checking	32,383.77
9 Month "no risk" CD mature 08/12/2018 at .08%	16,566.69
Bank Balance at 07/31/2018	48,950.46
Difference Bank to Book	0.00
Deposits in Transit	0.00
Outstanding Checks	0.00
TOTAL	0.00
DIFFERENCE	0.00

Includes Room Charges