

**ADAMS COUNTY COUNCIL OF GOVERNMENTS
INCOME / EXPENSE REPORT
2009 through 2016**

	2009	2010	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
INCOME								
Dues	\$1,450.00	\$2,900.00	\$3,000.00	\$3,400.00	\$3,300.00	\$3,300.00	\$3,400.00	\$3,400.00
Other	\$10.00	\$159.06		\$224.14				
Total Income	\$1,460.00	\$3,059.06	\$3,000.00	\$3,624.14	\$3,300.00	\$3,300.00	\$3,400.00	\$3,400.00
EXPENSES								
Attorney	\$0.00	\$96.00	\$350.00	\$300.00	\$696.00	\$0.00	\$0.00	\$0.00
Admin Costs	\$0.00	\$0.00	\$18.99	\$0.00	\$515.88	\$0.00	\$32.85	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172.90
Equipment Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$1,035.00	\$1,035.00	\$1,035.00	\$1,122.00	\$1,147.00	\$1,139.00	\$1,139.00	\$1,139.00
Legal Ads	\$39.65	\$223.33	\$31.88	\$33.00	\$346.75	\$125.75	\$0.00	\$80.00
Other	\$0.00	\$0.00	\$0.00	\$224.14	\$0.00	\$0.00	\$0.00	\$107.22
Meeting Refreshments	\$0.00	\$0.00	\$24.51	\$110.74	\$0.00	\$127.48	\$107.45	\$75.96
PA COG Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
PA COG Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$120.00	\$80.00
Postage / P.O. Box	\$0.00	\$0.00	\$0.00	\$68.00	\$73.20	\$73.80	\$68.00	\$172.00
Speakers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training/Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
Web Site	\$0.00	\$53.88	\$59.88	\$79.87	\$70.31	\$91.87	\$0.00	\$0.00
Total Expenses	\$1,074.65	\$1,408.21	\$1,520.26	\$1,937.75	\$3,049.14	\$1,907.90	\$1,767.30	\$4,027.08
Net Increase (Decrease)	\$385.35	\$1,650.85	\$1,479.74	\$1,686.39	\$250.86	\$1,392.10	\$1,632.70	(\$597.08)