

**California In-Home Supportive Services
Consumer Alliance
Income Statement
June 10, 2017**

Income

Individual Membership	\$ 1,090.00
Group Membership	<u>16,000.00</u>

Total Income		\$17,090.00
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Expenses

Dues & Subscriptions	\$ 560.00
Telephone	1,081.13
Professional Fees	8,205.95
Copy Fee	792.75
Postage	24.28
Education & Outreach	2,013.75
Office Supplies	360.56
Insurance	1,379.00
Travel, Training, Lodging	1,215.51
Donations/Contributions	250.00
Bank Fees	277.33
Internet/Website Fees	368.35
Non-Profit Fee	<u>95.00</u>

Total Expenses		<u>\$16,623.61</u>
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Net Income		<u>\$ 466.39</u>
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Income Narratives:

Individual Membership: Entries cover individual memberships received during fiscal year 2016-17. Amounts are \$10 each to one received from an individual supporter (anonymous) of \$1,000.

Group Membership: Entries cover Advisory Committee, Group, and Organization memberships received in fiscal year 2016-17. With UDW joining in the amount \$5,000 income for this fiscal year was great improved. A couple Advisory Committees have usually paid more than the \$500 year membership, while some Groups have only paid \$250. Sacramento has added \$250 for education & outreach to its yearly membership; Monterey Public Authority joined as a group; and, Yolo has constantly added \$500 to it membership. Other Counties have paid for membership and reported as received in previous fiscal year (Alameda usually pays \$2,000 & Santa Clara has paid \$1,000 for their memberships but recorded in FY 2015-16).

Expense Narratives:

Dues & Subscriptions: This deals with our monthly membership with Constant Contact and use of managing our email mailing list. In September of 2016 the monthly rate was raised from \$30 to \$45. This also includes organizational Dues like California Alliance for Retired Americans in the Amount of \$50.

Telephone: This is for 3 calls held per month for Executive and Statewide calls. Turbo Bridge is the carrier for this service and charge by individual per minute. The more on the call and the longer the call goes the higher the cost. Our calls have been as low as \$43 to as high as \$165.

Professional Fees: These are consulting fees paid to your Executive Director. Monthly fee was raised in January 2017 from \$600 to \$800.

Copy: This covers copy work requested this year for CICA workshop.

Postage: Packages mailed including a T-Shirt and Educational Materials to member for group meeting.

Education & Outreach: This documents payments for advertisement in CARA yearly resource guide (\$200), Marty Omoto payment for information (\$200), the Anthony Kennedy Library & Learning Center (\$200) use of facility, Gift Cards for Survey completed, and expenses for IHSS Advisory Committee Workshop.

Office Supplies: Purchase of folders, envelopes, and materials for IHSS Advisory Committee Workshop. There was a purchase of a printer needed by the Executive Director to do his job (copier purchased year earlier failed and could not be repaired).

Insurance: This covers Executive Officers of organization when performing duties related to CICA – note this is limited coverage covering the organization, not the individual.

Travel, Training, Lodging: This covered Executive Directors travel while representing CICA. Biggest expense was for workshop, while most travel has been covered by other organizations reimbursing ED after traveling (documented use and reimbursement). **Note:** There was a charge (\$13.30) at McDonalds that did not belong to CICA and it was immediately reimbursed by the ED.

Contributions: We contributed to DREFE in the memory of Olivia Mills (\$100) and with personal contributions (\$50) gave an individual \$200 for mishap while representing CICA at the workshop.

Internet Fees: Paid yearly fee for two years for our web name (www.cicaihss.org) and yearly fee for web service to Web Host intrepid.

Non-Profit Fees: Yearly fees for filing taxes. There is a yearly fee for filing State Form I-100 – Information of Organization (provides state with yearly list of officers. Note: We were charged with late fees for filing untimely filing of taxes totaling \$100, which was refunded fully through updating information with the State Franchise Board. It was found that taxes for our Non-profit Organization are due 4 months and 15 days after the end of our Fiscal Year (this is not what was said when the ED took over).