

CCCSFAAA co David Loverin

Balance Sheet

As of May 6, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BOA Savings 1742	105,577.38
General Checking - BOA 4752	66,928.08
Total Bank Accounts	\$172,505.46
Other Current Assets	
CD - Withholding	0.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$172,505.46
TOTAL ASSETS	\$172,505.46
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
BofA CC - Primary 8477	0.00
BofA CC 2831 - Sub to 8477 (to be disconnected)	0.00
BofA CC 5821 - David	0.00
Total BofA CC - Primary 8477	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Uncashed checks	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	-178,007.59
Reconciliation Adjustments	290,238.18
Net Income	60,274.87
Total Equity	\$172,505.46
TOTAL LIABILITIES AND EQUITY	\$172,505.46

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Profit and Loss

January 1 - May 6, 2024

	TOTAL
Income	
Membership Dues	650.00
Registration	174,050.00
Scholarship Income	7,922.00
Sponsors / Exhibitors	8,850.00
Total Income	\$191,472.00
GROSS PROFIT	\$191,472.00
Expenses	
Bank Charges and Fees	
Bank Charges	3,648.06
Total Bank Charges and Fees	3,648.06
Entertainment	
Spring Conference Entertainment	13,800.00
Total Entertainment	13,800.00
Licenses and Fees	25.00
Office Supplies and Expenses	
Spring Conference Supplies	1,648.76
Total Office Supplies and Expenses	1,648.76
Rent or Lease	
Convention Center Rental	111,189.28
Total Rent or Lease	111,189.28
Software and Subscriptions	
Accounting Software	900.00
Total Software and Subscriptions	900.00
Total Expenses	\$131,211.10
NET OPERATING INCOME	\$60,260.90
Other Income	
Interest Income	13.97
Total Other Income	\$13.97
NET OTHER INCOME	\$13.97
NET INCOME	\$60,274.87

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2024 Conference P&L

January 1, 2023 - May 6, 2024

	SPRING CONFERENCE	2024 SUB CONFERENCE	TOTAL SPRING CONFERENCE	TOTAL
Income				
Membership Dues		700.00	700.00	\$700.00
Registration		187,450.00	187,450.00	\$187,450.00
Scholarship Income		2,922.00	2,922.00	\$2,922.00
Sponsors / Exhibitors		8,850.00	8,850.00	\$8,850.00
Total Income	\$0.00	\$199,922.00	\$199,922.00	\$199,922.00
GROSS PROFIT	\$0.00	\$199,922.00	\$199,922.00	\$199,922.00
Expenses				
Entertainment				\$0.00
Spring Conference Entertainment		15,800.00	15,800.00	\$15,800.00
Total Entertainment		15,800.00	15,800.00	\$15,800.00
Office Supplies and Expenses				\$0.00
Spring Conference Supplies		1,648.76	1,648.76	\$1,648.76
Total Office Supplies and Expenses		1,648.76	1,648.76	\$1,648.76
Rent or Lease				\$0.00
Convention Center Rental		129,643.15	129,643.15	\$129,643.15
Total Rent or Lease		129,643.15	129,643.15	\$129,643.15
Total Expenses	\$0.00	\$147,091.91	\$147,091.91	\$147,091.91
NET OPERATING INCOME	\$0.00	\$52,830.09	\$52,830.09	\$52,830.09
NET INCOME	\$0.00	\$52,830.09	\$52,830.09	\$52,830.09



California Secretary of State

Business Programs Division
1500 11th Street, Sacramento, CA 95814

Request Type: Certified Copies
Entity Name: CALIFORNIA COMMUNITY
COLLEGES STUDENT FINANCIAL
AID ADMINISTRATORS
ASSOCIATION

Issuance Date: 01/17/2024
Copies Requested: 1
Receipt No.: 005998993
Certificate No.: 174209528

Formed In: CALIFORNIA
Entity No.: 1518076

Document Listing

Reference #	Date Filed	Filing Description	Number of Pages
B2422-4189	01/17/2024	Statement of Information	1

** **** * End of list ***** ** **

I, SHIRLEY N. WEBER, PH.D., California Secretary of State, do hereby certify on the Issuance Date, the attached document(s) referenced above are true and correct copies and were filed in this office on the date(s) indicated above.

IN WITNESS WHEREOF, I execute this certificate and affix the Great Seal of the State of California on January 17, 2024.



SHIRLEY N. WEBER, PH.D.
Secretary of State

To verify the issuance of this Certificate, use the Certificate No. above with the Secretary of State Certification Verification Search available at bizfileOnline.sos.ca.gov.



Secretary of State

Business Programs Division

1500 11th Street, Sacramento, CA 95814

David Loverin
CCCSFAAA
915 S MOONEY BLVD
VISALIA, CA 93277

Receipt Date: 01/17/2024

Receipt No.: 5998993

Receipt Detail

Description	Document/Payment No.	Amount
Nonprofit Corp - Statement of Information	BA20240105210	-\$20.00
Certified Copy - BE	BA20240105210	-\$5.00
Payment - Web Credit Card	43*****5821 / Auth. No. 08487G	\$25.00

Total Amount Charged: **-\$25.00**

Total Payment Received: **\$25.00**