

DEFERRED COMPENSATION ADMINISTRATION FUND

FINANCIAL REPORT CASH BASIS (UNAUDITED) APRIL 30, 2014

(WITH COMPARATIVE TOTALS AT JUNE 30, 2013 AND APRIL 30, 2013)

	<u>April 30, 2014</u>	<u>June 30, 2013</u>	<u>April 30, 2013</u>
Beginning cash balance July 1	\$ 98,198.68	\$ 107,407.80	\$ 107,407.80
Change in: interest receivable			
Interest receivable	71.93	0.90	(20.47)
Accounts payable	-	-	-
Revenue:			
Investment earnings	935.88	(9.49)	1,253.77
Administrative fees	18.17	36,304.14	36,304.14
Total Revenue	<u>954.05</u>	<u>36,294.65</u>	<u>37,557.91</u>
Expense:			
Professional services	46,572.00	41,327.00	41,327.00
Investment expense	57.71	74.33	59.49
Travel and dues	5,838.29	4,103.34	4,103.34
Total Expense	<u>52,468.00</u>	<u>45,504.67</u>	<u>45,489.83</u>
Ending cash balance	\$ <u>46,756.66</u>	\$ <u>98,198.68</u>	\$ <u>99,455.41</u>