

DEFERRED COMPENSATION ADMINISTRATION FUND

FINANCIAL REPORT
CASH BASIS (UNAUDITED)
JUNE 30, 2015
(WITH COMPARATIVE TOTALS AT JUNE 30, 2014)

| | <u>June 30, 2015</u> | <u>June 30, 2014</u> |
|-------------------------------|----------------------|----------------------|
| Beginning cash balance July 1 | \$ 80,200.57 | \$ 98,198.68 |
| Change in: | | |
| Interest receivable | 17.53 | 106.67 |
| Revenue: | | |
| Investment earnings | 542.88 | 1,068.37 |
| Administrative fees | 29,753.17 | 33,302.80 |
| Total Revenue | <u>30,296.05</u> | <u>34,371.17</u> |
| Expense: | | |
| Professional services | 47,927.00 | 46,572.00 |
| Investment expense | 54.81 | 65.66 |
| Travel and dues | 10,185.01 | 5,838.29 |
| Total Expense | <u>58,166.82</u> | <u>52,475.95</u> |
| Ending cash balance | <u>\$ 52,347.33</u> | <u>\$ 80,200.57</u> |