

**Rocky Mountain Chapter of RIMS
Balance Sheet
December 31, 2017**

	<u>12/31/17</u>
ASSETS	
Bank Accounts	110,916
Other Current Assets	<u>32,564</u>
TOTAL ASSETS	<u>143,480</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	1,200
Equity	<u>142,280</u>
TOTAL LIABILITIES AND EQUITY	<u>143,480</u>

**Rocky Mountain Chapter of RIMS
Profit/Loss Statement
December 31, 2017**

	<u>12/31/17 Actual</u>
Income	
Dues Revenue	40,815
Risk Management Forum	13,820
Golf Tournament Rev	70,735
Interest Earned	222
Meeting Fees	16,975
Total Income	<u>142,566</u>

**Rocky Mountain Chapter of RIMS
Profit/Loss Statement
December 31, 2017**

	<u>12/31/17 Actual</u>
Expenses	
Administrative Exp	20,772
Charitable Giving	39,530
Educational Conf Expense	
Risk Management Forum	7,579
Golf Tournament Exp	31,719
Meeting Expense	<u>42,477</u>
Total Expenses	<u>142,077</u>
Net Income	<u>489</u>