

03/16/09

Truckee Meadows Tomorrow

Profit and Loss YTD

January through December 2009

	Jan - Dec '09	Budget	% of Budget
Ordinary Income/Expense			
Income			
Accentuate the Positive income	1,750.00	75,250.00	2.3%
Contributions Income	300.00		
Grants		55,000.00	
Membership Dues	3,075.00	32,000.00	9.6%
Total Income	5,125.00	162,250.00	3.2%
Expense			
Accentuate the Positive expense	442.96	35,568.00	1.2%
Community programs/meetings	118.75	1,300.00	9.1%
Contract labor-community report		5,000.00	
Contract labor-mgt services	7,371.17	46,727.04	15.8%
Contract labor-PR services	522.50	6,065.00	8.6%
Contract labor-research		20,000.00	
Contract labor-Web site	2,228.50	17,200.00	13.0%
Dues professional org	325.00	400.00	81.3%
Insurance		1,000.00	
Licenses and Permits		25.00	
Miscellaneous	100.00	100.00	100.0%
Office Supplies	125.94	300.00	42.0%
Postage and Delivery	113.51	498.00	22.8%
Printing and Reproduction	27.18	18,000.00	0.2%
Prof Fees-accounting & legal		3,000.00	
Travel		2,000.00	
Total Expense	11,375.51	157,183.04	7.2%
Net Ordinary Income	(6,250.51)	5,066.96	(123.4)%
Other Income/Expense			
Other Income			
Interest Income	171.57	1,500.00	11.4%
Total Other Income	171.57	1,500.00	11.4%
Other Expense			
Bankcard eMerchant	190.65	995.00	19.2%
Total Other Expense	190.65	995.00	19.2%
Net Other Income	(19.08)	505.00	(3.8)%
Net Income	(6,269.59)	5,571.96	(112.5)%