

06/16/09

Truckee Meadows Tomorrow
Profit and Loss YTD
 January through May 2009

	<u>Jan - Dec '09</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Accentuate the Positive income	3,750.00	75,250.00	5.0%
Grants		55,000.00	
Membership Dues	8,075.00	32,000.00	25.2%
Contributions Income	1,400.00		
Total Income	<u>13,225.00</u>	<u>162,250.00</u>	<u>8.2%</u>
Expense			
Contract labor-mgt services	19,052.93	46,727.04	40.8%
Accentuate the Positive expense	812.59	35,568.00	2.3%
Contract labor-research		20,000.00	
Printing and Reproduction	27.18	18,000.00	0.2%
Contract labor-Web site	4,151.30	17,200.00	24.1%
Contract labor-PR services	1,140.00	6,065.00	18.8%
Contract labor-community report		5,000.00	
Prof Fees-accounting & legal		3,000.00	
Travel		2,000.00	
Community programs/meetings	166.25	1,300.00	12.8%
Insurance		1,000.00	
Postage and Delivery	113.51	498.00	22.8%
Dues professional org	325.00	400.00	81.3%
Office Supplies	125.94	300.00	42.0%
Miscellaneous	100.00	100.00	100.0%
Licenses and Permits		25.00	
Total Expense	<u>26,014.70</u>	<u>157,183.04</u>	<u>16.6%</u>
Net Ordinary Income	<u>(12,789.70)</u>	<u>5,066.96</u>	<u>(252.4)%</u>
Other Income/Expense			
Other Income			
Interest Income	396.72	1,500.00	26.4%
Total Other Income	<u>396.72</u>	<u>1,500.00</u>	<u>26.4%</u>
Other Expense			
Bankcard eMerchant	321.75	995.00	32.3%
Total Other Expense	<u>321.75</u>	<u>995.00</u>	<u>32.3%</u>
Net Other Income	<u>74.97</u>	<u>505.00</u>	<u>14.8%</u>
Net Income	<u><u>(12,714.73)</u></u>	<u><u>5,571.96</u></u>	<u><u>(228.2)%</u></u>