

09/06/09

## Truckee Meadows Tomorrow

# Profit and Loss YTD

### January through August 2009

	Jan - Dec '09	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Accentuate the Positive income</b>	13,300.00	75,250.00	17.7%
<b>Contributions Income</b>	4,825.04		
<b>Grants</b>	20.00	55,000.00	0.0%
<b>Membership Dues</b>	13,825.00	32,000.00	43.2%
<b>Total Income</b>	31,970.04	162,250.00	19.7%
<b>Expense</b>			
<b>Accentuate the Positive expense</b>	912.59	35,568.00	2.6%
<b>Community programs/meetings</b>	266.25	1,300.00	20.5%
<b>Contract labor-community report</b>		5,000.00	
<b>Contract labor-grants mgt/dev</b>	30.00		
<b>Contract labor-mgt services</b>	30,734.69	46,727.04	65.8%
<b>Contract labor-PR services</b>	6,448.75	6,065.00	106.3%
<b>Contract labor-research</b>		20,000.00	
<b>Contract labor-Web site</b>	5,176.30	17,200.00	30.1%
<b>Contributions</b>	1,220.00		
<b>Dues professional org</b>	325.00	400.00	81.3%
<b>Insurance</b>		1,000.00	
<b>Licenses and Permits</b>	25.00	25.00	100.0%
<b>Miscellaneous</b>	100.00	100.00	100.0%
<b>Office Supplies</b>	125.94	300.00	42.0%
<b>Postage and Delivery</b>	298.51	498.00	59.9%
<b>Printing and Reproduction</b>	27.18	18,000.00	0.2%
<b>Prof Fees-accounting &amp; legal</b>		3,000.00	
<b>Travel</b>		2,000.00	
<b>Total Expense</b>	45,690.21	157,183.04	29.1%
<b>Net Ordinary Income</b>	(13,720.17)	5,066.96	(270.8)%
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Interest Income</b>	579.78	1,500.00	38.7%
<b>Total Other Income</b>	579.78	1,500.00	38.7%
<b>Other Expense</b>			
<b>Bankcard eMerchant</b>	437.93	995.00	44.0%
<b>Total Other Expense</b>	437.93	995.00	44.0%
<b>Net Other Income</b>	141.85	505.00	28.1%
<b>Net Income</b>	(13,578.32)	5,571.96	(243.7)%