

La Plata Economic Development Alliance
Profit & Loss
 January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Alliance Event Sponsorship	2,050.00
Contributions Private	
Chairman's Circle	60,500.00
Friends	27,425.00
Investors	62,000.00
Social Transactions	88.61
Total Contributions Private	150,013.61
Contributions Public	
City Block Grant	10,000.00
City of Durango	34,000.00
La Plata County	60,000.00
Town of Bayfield	4,000.00
Town of Ignacio	1,400.00
Total Contributions Public	109,400.00
Interest Income	138.51
Summit Income	
Corporate Sponsors	31,610.00
Registration Fees	7,079.00
Summit 2013 Book	616.00
Total Summit Income	39,305.00
Total Income	300,907.12
Gross Profit	300,907.12
Expense	
Amortization Expense	505.00
Bank Service Charges	
Banking Fees	25.00
Online Payment Charges	1,097.57
Bank Service Charges - Other	0.00
Total Bank Service Charges	1,122.57
Board Expenses	1,279.87
Business Recruitment	821.57
Business Retention & Expansion	1,488.58
Chamber/ Look Local	5,200.00
CO Enterprise Zone Fees	3,018.00
Contract Services	
Tax Preparation	990.00
Total Contract Services	990.00
Data and Research	4,500.00
Dues, Publications, & Subscript	1,140.00
Economic Summit	
Summit Coordinator	6,982.50
Economic Summit - Other	23,589.66
Total Economic Summit	30,572.16
Educations & Training	25.00
Grants Distributed	
Block Grants Distributed	
Accelerator Funds	10,050.00
Block Grants Distributed - Other	9,000.00
Total Block Grants Distributed	19,050.00
Grants Distributed - Other	0.00
Total Grants Distributed	19,050.00
Growth Company Initiative	2,749.78
Insurance	
Directors/Officers Insurance	966.00
General Liability	638.00
Workers Comp	557.00
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Total Insurance	2,161.00
Licenses, Permits & Fees	10.00
Marketing & Promotion	14,864.30
Meals & Entertainment	862.60
Meeting/Reception Expenses	1,643.46
Miscellaneous Expense	0.00
Office Expenses	
Internet	1,274.03
Postage, Mailing Service	106.84
Printing and Copying	2,238.36
Supplies	2,731.98
Telephone	2,058.68
Total Office Expenses	8,409.89
Office Payroll Expenses	
Admin Assistant	30,826.05
Executive Director	80,815.79
Health Insurance	1,963.47
IRA Employer Match	254.50
Payroll Benefits (14%)	9,134.43
PM Consultant	17,366.25
Total Office Payroll Expenses	140,360.49
Payroll Processing Fees	1,543.96
Rent	
Cleaning office	25.00
Office Rent	6,512.50
Utilities	450.00
Total Rent	6,987.50
SBDC Funding	7,000.00
Travel	
Per Diem	440.00
Travel - Other	5,958.74
Total Travel	6,398.74
Web Development & Maintenance	8,837.05
Total Expense	271,541.52
Net Ordinary Income	29,365.60
Net Income	29,365.60