

La Plata Economic Development Alliance
Profit & Loss
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Alliance Event Sponsorship	1,625.00
Classes & Programs	4,000.00
Contributions Private	
Chairman's Circle	64,500.00
Friends	38,675.00
Investors	64,000.00
Social Transactions	48.15
Total Contributions Private	167,223.15
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	700.00
Total Contributions Public	108,700.00
Data & Research	1,500.00
Interest Income	126.29
Summit Income	
Corporate Sponsors	42,000.00
Registration Fees	7,802.48
Total Summit Income	49,802.48
Total Income	332,976.92
Gross Profit	332,976.92
Expense	
Alliance Sponsored Events	6,041.84
Bank Service Charges	
Banking Fees	252.03
Online Payment Charges	871.46
Total Bank Service Charges	1,123.49
Board Expenses	531.41
Business Development	214.59
Chamber/ Look Local	3,700.00
CO Enterprise Zone Fees	7,225.50
Contract Services	
Consultants	7,230.00
Legal Fees	3,000.00
Tax Preparation	2,700.00
Total Contract Services	12,930.00
Data and Research	2,327.50
Dues, Publications, & Subscript	1,692.22
Economic Summit	24,400.01
Educations & Training	300.00
Grants Distributed	
Block Grants Distributed	
Accelerator Funds	5,000.00
Total Block Grants Distributed	5,000.00
Internet	12,000.00
Total Grants Distributed	17,000.00
Insurance	
Directors/Officers Insurance	984.00
General Liability	739.00
Workers Comp	971.00
Total Insurance	2,694.00
Licenses, Permits & Fees	10.00
Marketing & Promotion	12,116.03
Meals & Entertainment	1,761.09

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Meeting/Reception Expenses	4,519.02
Office Expenses	
Internet	962.50
Online Software Subscribe	1,198.75
Postage, Mailing Service	205.75
Printing and Copying	2,280.16
Supplies	2,382.71
Telephone	1,848.56
Office Expenses - Other	46.75
Total Office Expenses	8,925.18
Office Payroll Expenses	
Admin Assistant	32,332.53
Bonus	7,173.80
Executive Director	84,903.90
Health Insurance	2,046.00
IRA Employer Match	3,537.56
Payroll Benefits (14%)	10,111.50
PM Consultant	36,337.85
Total Office Payroll Expenses	176,443.14
Payroll Processing Fees	1,755.43
Rent	
Office Rent	7,200.00
Utilities	357.50
Total Rent	7,557.50
SBDC Funding	7,000.00
Travel	
Mileage Reimbursement	236.90
Per Diem	460.00
Travel - Other	3,406.36
Total Travel	4,103.26
Web Development & Maintenance	6,137.07
Total Expense	310,508.28
Net Ordinary Income	22,468.64
Other Income/Expense	
Other Expense	
Interest Expense	13.43
Total Other Expense	13.43
Net Other Income	-13.43
Net Income	22,455.21