

Coulee Corridor Consortium
Profit & Loss
November 1-16, 2011

	Total	
	Nov 1-16, 2011	Jan 1 - Nov 16, 2011 (YTD)
Income		
Byway Idol		
Application Fee		175.00
Cards		260.00
Silent Auction		832.00
Sponsorship		4,176.26
Tickets		1,516.00
Total Byway Idol	0.00	6,959.26
Donations	85.00	239.72
Grant Revenue	3,271.46	24,549.75
In Kind Donations		3,276.65
Membership Dues		560.00
Special Events (Other than Big Event)		200.00
Total Income	\$3,356.46	\$35,785.38
Gross Profit	\$3,356.46	\$35,785.38
Expenses		
Advertising		
Community Support		250.00
Print & Web	2,000.00	13,722.65
Total Advertising	2,000.00	13,972.65
Graphic Design		550.00
Insurance		68.51
Legal & Professional Fees		
Byway Coordinator		16,800.00
Web & Technical Support		800.00
Total Legal & Professional Fees	0.00	17,600.00
Office Expenses	112.71	562.23
Organizational Memberships & Support		300.00
Postage	39.00	49.55
Printing & Reproduction		1,600.00
Professional Training & Development		375.00
Rent or Lease		250.00
Special Event Expenses		
Byway Idol		4,365.75
Non Big Event		200.00
Total Special Event Expenses	0.00	4,565.75
Telecommunication		885.88
Utilities		169.28
Total Expenses	\$2,151.71	\$40,948.85
Net Operating Income	\$1,204.75	\$ -5,163.47
Net Income	\$1,204.75	\$ -5,163.47

Coulee Corridor Consortium
Balance Sheet
As of November 16, 2011

	Total
ASSETS	
Current Assets	
Bank Accounts	
CCC Operating Account	1,355.20
Grant Funds Held for Specific Use	723.13
Total CCC Operating Account	2,078.33
DOR Account	0.00
Total Bank Accounts	\$2,078.33
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Prepaid Expenses	
Advertising	0.00
Total Prepaid Expenses	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$2,078.33
TOTAL ASSETS	\$2,078.33
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	113.13
Total Accounts Payable	\$113.13
Other Current Liabilities	
Sales tax payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$113.13
Total Liabilities	\$113.13
Equity	
Opening Balance Equity	2,556.35
Retained Earnings	4,572.32
Net Income	-5,163.47
Total Equity	\$1,965.20
TOTAL LIABILITIES AND EQUITY	\$2,078.33