

10:14 AM
01/12/11
Cash Basis

Greater Edwards Aquifer Alliance
Profit & Loss
January through December 2010

	<u>Jan - Dec 10</u>
Ordinary Income/Expense	
Income	
Uncategorized Income	1,519.67
Memberships	
Individual	105,094.51
Total Memberships	<u>105,094.51</u>
Contributions	
Foundations	23,974.60
Corporate	9,550.00
Restricted	95,000.00
Total Contributions	<u>128,524.60</u>
Earned Income	
Donations	775.00
Tickets-Admissions	7,595.00
Auction	3,763.62
Rent	4,950.00
Reimb (dep to exp acct if appl)	201.93
Sales-Merch	162.70
Earned Income - Other	250.00
Total Earned Income	<u>17,698.25</u>
Total Income	252,837.03
Expense	
Uncategorized Expenses	1,460.50
Marketing & Advertising	
Print/radio/tv advertising	262.25
Marketing & Advertising - Other	220.00
Total Marketing & Advertising	<u>482.25</u>
Prof Services	
Bookkeeping	596.50
Contract Labor	1,300.80
Legal fees	
SAWS CCN	562.20
Legal fees - Other	4,510.00
Total Legal fees	<u>5,072.20</u>
Web Site Maint	380.00
Total Prof Services	<u>7,349.50</u>
Summits/Retreats	10.00

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Equip	
Computer/Hdwr Purch	97.32
Software Purch	38.99
Total Equip	<u>136.31</u>
Special Events	
Caterer/Food for Events	2,435.81
Space Rental	490.00
Spec Ev Supplies Misc	5.94
Tabling Fees	10.00
Ins - Event	300.00
Special Events - Other	130.00
Total Special Events	<u>3,371.75</u>
Admin	
BOD	825.55
Print & copy	1,115.99
Postage & Express	479.97
Design/Graphics	18.50
Tele/Internet	3,016.76
Cell Phone	72.15
Office Supplies	530.96
Subsc, Memb's	1,843.10
Rent Office	8,950.00
Utilities	1,152.72
Misc Exp (rarely used)	10.00
Total Admin	<u>18,015.70</u>
Program Costs	
Tech Program	
Payroll Tax	545.95
Office Salary	1,720.00
Tech Program - Other	365.96
Total Tech Program	<u>2,631.91</u>
Education	83.86
Research	
Payroll Tax	5,799.22
Office Salary	81,250.05
Research - Other	7.00
Total Research	<u>87,056.27</u>
Legislative & Advocacy	420.00
Member Group Support	52,981.25
Total Program Costs	<u>143,173.29</u>

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Salaries, Benefits, & Contract	
Executive Director	49,833.30
Office Salaries	24,672.22
Payroll Taxes	5,703.71
Health Insurance	14,147.92
Prof Dev/Training	324.00
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Total Salaries, Benefits, & Contract	94,681.15
Travel	
Mileage	3,382.48
Parking	13.00
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Total Travel	3,395.48
Bank & CC Service Charges/Fees	6,076.16
Voided Checks	0.00
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Total Expense	278,152.09
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Net Ordinary Income	-25,315.06
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Net Income	-25,315.06
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