

		TREASURER'S REPORT - 5/17/18					
Federal Revenue/Expenses		Revenue		Oct 1-Sept 30 2017-2018			
				Revenue Received	BALANCE		
100	NPS Corridor Preservation Program Cooperative Agreement	\$	21,087.00	\$	12,343.27	\$	8,743.73 41%
101	NPS National Historic Trail Cooperative Agreement						
		Tota Revenue		\$	21,087.00	\$	12,343.27 8,743.73 41%
		Expenses		Expenses Paid		BALANCE	
200	Board Meeting	\$	15,083.00	\$	11,743.27	\$	3,339.73 22%
201	Office Rent	\$	4,800.00	\$	400.00	\$	4,400.00 92%
202	Organizational Insurance	\$	200.00	\$	200.00	\$	- 0%
203	Indirect Expenses	\$	1,004.00			\$	1,004.00 100%
		Total Expenses		\$	21,087.00	\$	12,343.27 8,743.73 41%
		Excess Revenue Over Expenses		\$	-	\$	-
Corporate & Private Revenue/Expenses		Revenue		2017-2018			
300	Corporate Support/Contributions	\$	50,000.00	\$	50,000.00	\$	- 0%
301	Charity Charge Credit Card	\$	-				
302	Interest						
303	Membership						
304	Reserve Fund						
		Total Revenue		\$	50,000.00	\$	50,000.00 - 0%
		Expenses		Expenses Paid		BALANCE	
400	Reserve Fund	\$	14,500.00	\$	14,500.00	\$	- 0%
401	Annual Business Registration Fee						
402	Annual Board meeting	\$	3,500.00	\$	1,388.62	\$	2,111.38 60%
403	Annual Stakeholder Reception/Meeting	\$	506.00	\$	640.00	\$	(134.00) -26%
404	Insurance	\$	344.00	\$	344.00	\$	- 0%
405	Treasurer's Bond	\$	200.00			\$	200.00 100%
406	Office Rent [including utilities]	\$	-			\$	-
407	Office Supplies/Postage	\$	225.00			\$	225.00 100%
408	Telephone/Internet	\$	675.00	\$	290.86	\$	384.14 57%
409	Travel	\$	1,000.00	\$	718.89	\$	281.11 28%
410	Legal Fees						
411	Rt. 66 Credit Card - State Association Donation	\$	-			\$	-
412	Annual Financial Review	\$	1,000.00			\$	1,000.00 100%
413	WG-Preservation	\$	-			\$	-
414	WG-Economic Development	\$	15,000.00			\$	15,000.00 100%
415	WG-Promotion[Navigation App]	\$	4,950.00	\$	4,950.00	\$	- 0%
416	WG-St. Associations [Communication Position]	\$	3,300.00			\$	3,300.00 100%
417	WGResearch & Education [Youth Video Initiative]	\$	3,500.00			\$	3,500.00 100%
418	International Advisory Group [Online Survey]	\$	1,300.00			\$	1,300.00 100%
419	Tribal Advisory Group	\$	-			\$	-
		Total Expenses		\$	50,000.00	\$	22,832.37 27,167.63 54%
		Total Excess Revenue After Expenses		\$	-		