

<b>Eastern Trail Alliance</b>		<b>2011 Treasurer's Report</b>			
		<b>BUDGET-APPROVED</b>		<b>2011 year end</b>	
<b>Expenses</b>					<b>\$41,652.07</b>
<b>Newsletter</b>					
	Printing	1,811.84		1267.50	
	Design	0.00		0.00	
	Postage	125.21		165.60	
<b>Total</b>			1,937.05		1,433.10
<b>Office</b>					
	Rent	1,260.00		1375.00	
	Phone	480.00		391.50	
	Supplies & printing	1,200.00		1367.16	
	Computer hardware/software/support	500.00		297.60	
	Postage & PO Box, Permit	885.00		732.18	
	Credit Card Fees	420.00		621.27	
	Misc	500.00		0.00	
	staff	14,625.00		21919.04	
<b>Total</b>			19,870.00		26703.75
<b>Board</b>					
	Insurance	470.00		545.00	
	ETMD & other dues	5,090.00		5080.00	
	Audit & tax return	0.00		0.00	
	Training/Conferences	200.00		0.00	
	Web site	250.00		1565.01	
	Misc., fees	300.00		138.16	
<b>Total</b>			6,310.00		7328.17
<b>Misc.</b>					
	Annual Appeal	450.00		476.84	
	Misc., PR awards, Promos, mtgs	800.00		2666.13	
	Annual meeting	300.00		406.79	
	ME Lighthouse Ride	7,045.00		12687.69	
	Print Brochure-ETA	1,400.00		570.00	
	Trail guide	2,500.00		1774.26	
	Kiosk Enhancements	2,000.00		237.42	
	Misc Project support	0.00		15770.46	
<b>Total</b>			14,495.00		34589.59
		<b>TOTAL</b>	<b>42,612.05</b>		<b>70,054.61</b>

<b>Eastern Trail Alliance</b>		<b>2011 Treasurer's Report</b>			
		<b>BUDGET-APPROVED</b>		<b>2011 year end</b>	
<b>Income</b>					
	Dues/membership	11,674.78		13666.06	
	Annual Appeal	1,200.00		2429.22	
	Misc., interest, ca sales, etc	200.00		155.59	
	Trail guide sales	1,750.00		772.00	
	Donations	2,500.00		3926.04	
	Grants	4,000.00		4000.00	
	ME Lighthouse Ride	23,187.00		42551.35	
	Misc Project support reimburse	0.00		14374.55	
				0.00	
		<b>TOTAL</b>	<b>44,511.78</b>		<b>81,874.81</b>
	<b>Surplus</b>		<b>1,899.73</b>		<b>11,820.20</b>
					<b>53,472.27</b>
<b>Existing Funds</b>	<b>December-10</b>			<b>Ending Balance</b>	<b>December</b>
Operations - SBS	36,717.59			SBS-operations	34,448.86
Kiosk	904.34			SBS-kiosk	674.99
Operations - KSB	4,030.14			SBS CD	10,096.25
<b>TOTAL:</b>	<b>41,652.07</b>			<b>TOTAL:</b>	<b>53,472.27</b>
<b>Restricted</b>	<b>11,522.51</b>			<b>Restricted Account:</b>	
<b>Account SBS</b>					
<b>GRAND TOTAL:</b>	<b>53,174.58</b>			<b>GRAND TOTAL:</b>	<b>53,472.27</b>