



THE ROAD AHEAD PARTNERSHIP

Rt. 66 Road Ahead Partnership
Board of Directors' Meeting – Treasurer's Report
Tuesday, September 19, 2017

2016-2017 Fiscal Year

Technically, the Road Ahead has no budget/funds for the 2016/2017 fiscal year [i.e. 10/1/16 through 9/30/17].

During the period of 9/15/16-9/30/17 the Road ahead has received financial support through the New Mexico Rt. 66 Association, which has a cooperative agreement in place with the National Park Service's Rt. 66 Corridor Preservation Program.

The full budget, which will began on 9/15/17, is shown below.

2017-2018 BUDGET

Annual Board meeting Costs		Days			
Plane, Car, Cab, Parking	14		\$455	\$6,370	
Lodging	14	2	\$100	\$2,800	
Per Diem	14	3	\$64	\$2,688	
Van	1	3	\$400	\$1,200	
Meeting Room Rental	1	3	\$675	\$2,025	
				\$15,083	Subtotal
Office Rent	Rate	Months			
Monthly Rental	400	12		\$4,800	
				\$4,800	Subtotal
Insurance					
Annual Premium				\$200	Subtotal
Grand Total Direct Expenses				\$19,883	
Indirect Costs @ 5%				\$1,004	
				\$21,087	GRAND TOTAL