

<b>TREASURER's REPORT</b>					
<b>Final Report for 2017-2018</b>					
<b>2/22/19</b>		<b>Sept 1-Aug 31</b>			
<b>Federal Revenue/Expenses</b>	<b>Revenue</b>	<b>2017-2018</b>		<b>Revenue Received</b>	<b>BALANCE</b>
<b>100</b>	NPS Corridor Preservation Program Cooperative Agreement	\$ 21,087.00	\$ 14,947.27	\$ 6,139.73	29%
	<b>Tota Revenue</b>	<b>\$ 21,087.00</b>	<b>\$ 14,947.27</b>	<b>\$ 6,139.73</b>	<b>29%</b>
	<b>Expenses</b>		<b>Expenses Paid</b>	<b>BALANCE</b>	
<b>200</b>	Board Meeting	\$ 15,083.00	\$ 11,743.27	\$ 3,339.73	22%
<b>201</b>	Office Rent	\$ 4,800.00	\$ 2,000.00	\$ 2,800.00	58%
<b>202</b>	Organizational Insurance	\$ 200.00	\$ 200.00	\$ -	0%
<b>203</b>	Indirect Expenses	\$ 1,004.00	\$ 1,004.00	\$ -	0%
	<b>Total Expenses</b>	<b>\$ 21,087.00</b>	<b>\$ 14,947.27</b>	<b>\$ 6,139.73</b>	<b>29%</b>
	<b>Excess Revenue Over Expenses</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Corporate &amp; Private Revenue/Expenses</b>					
	<b>Revenue</b>	<b>Jan 1-Dec 31, 2018</b>		<b>Revenue Received</b>	<b>BALANCE</b>
<b>300</b>	Corporate Support/Contributions	\$ 50,000.00	\$ 50,000.00	\$ -	0%
<b>301</b>	Charity Charge Credit Card	\$ -	\$ 331.38		
<b>302</b>	Interest [Reserve Fund CD]		\$ 48.87		
<b>303</b>	Membership				
<b>304</b>	Reserve Fund				
	<b>Total Revenue</b>	<b>\$ 50,000.00</b>	<b>\$ 50,380.25</b>	<b>\$ -</b>	<b>0%</b>
	<b>Expenses</b>		<b>Expenses Paid</b>	<b>BALANCE</b>	
<b>400</b>	Reserve Fund	\$ 14,500.00	\$ 14,500.00	\$ -	0%
<b>401</b>	Annual Business Registration Fee				
<b>402</b>	Annual Board meeting	\$ 3,000.00	\$ 1,388.62	\$ 1,611.38	54%
<b>403</b>	Annual Stakeholder Reception/Meeting	\$ 506.00	\$ 640.00	\$ (134.00)	-26%
<b>404</b>	Insurance	\$ 344.00	\$ 790.00	\$ (446.00)	-130%
<b>405</b>	Treasurer's Bond	\$ 200.00		\$ 200.00	100%
<b>406</b>	Office Rent [including utilities]	\$ -		\$ -	
<b>407</b>	Office Supplies/Postage	\$ 225.00	\$ 99.00	\$ 126.00	56%
<b>408</b>	Telephone/Internet	\$ 675.00	\$ 644.40	\$ 30.60	5%
<b>409</b>	Travel	\$ 1,000.00	\$ 2,171.27	\$ (1,171.27)	-117%
<b>410</b>	Legal Fees				
<b>411</b>	Rt. 66 Credit Card - State Association Donation	\$ -		\$ -	
<b>412</b>	Annual Financial Review	\$ 1,000.00		\$ 1,000.00	100%
<b>413</b>	WG-Preservation	\$ -		\$ -	
<b>414</b>	WG-Economic Development	\$ 15,000.00		\$ 15,000.00	100%
<b>415</b>	WG-Promotion[Navigation App]	\$ 4,950.00	\$ 4,950.00	\$ -	0%
<b>416</b>	WG-St. Associations [Communication Position]	\$ 3,300.00	\$ 4,000.00	\$ (700.00)	-21%
<b>417</b>	WG-Research & Education [Youth Video Initiative]	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	50%
<b>418</b>	International Advisory Group [Online Survey]	\$ 1,300.00	\$ 1,278.00	\$ 22.00	2%
<b>419</b>	Tribal Advisory Group	\$ -		\$ -	
	Balance adjustment			\$ -	
	<b>Total Expenses</b>	<b>\$ 50,000.00</b>	<b>\$ 32,461.29</b>	<b>\$ 17,538.71</b>	<b>35%</b>
	<b>Total Excess Revenue After Expenses</b>	<b>\$ -</b>			