

**Central Mountains RETAC  
Operating Fund  
Income Statement for the period July 1, 2013 through June 30, 2014  
Cash Basis**

**Revenues**

State contract	165,000
Interest	53
Total	<u>165,053</u>

**Expenses**

Coordinator Salary	55,610
Employee Benefits	6,769
Payroll Taxes	4,254
Telephone	3,604
Printing	841
Bank and Finance Charges	31
Advertising and Promotional	0
Postage	67
Internet	0
Vehicle	2,716
Office Supplies	759
Office Eqpt and Maintenance	0
Employee Travel	2,930
Council Travel	2,055
Insurance	2,405
Legal Fees	1,033
Accounting Services	6,570
Web Site	105
Dues and Subscriptions	224
Training	2,144
Software Support	219
Meeting Expenses	666
County Funding	30,000
Other	177
Total	<u>123,179</u>

Net CMRETAC Operations 41,874

**Balance Sheet as of June 30, 2014**

**Assets**

Current Assets	
Checking	70,113
Savings	35,863
Total Current Assets	<u>105,976</u>
Fixed Assets	
Accumulated depreciation	-19,831
Computer equipment	2,505
Vehicles	20,000
Total Capital Equipment	<u>2,674</u>
<b>Total Assets</b>	<u><u>108,650</u></u>

**Liabilities**

Current Liabilities	
W/H Taxes Payable	688
Total Current Liabilities	<u>688</u>
<b>Net Assets</b>	<u>107,962</u>
<b>Total Liabilities and Net Assets</b>	<u><u>108,650</u></u>

Treasurer review and approval:

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