

North Area Transportation Alliance

2015 Budget Report

Cash flow summary

Beginning Cash Balance 01-01-2015	\$	91,631.53
Current Cash balance	\$	74,793.36

Operating cash flow

Operating income		
Membership Dues in 2015	\$	21,600.00
Total operating income	\$	21,600.00
Operating expenses		
NATA Administration	\$	12,000.00
I-25 Moves Feasibility Study		25,000.00
Shailen Bhatt Reception		1,325.00
K Stuart Consulting Meeting Expenses		113.17
Lobbying Expenses/ Delegation trip to D.C.		-
Total operating expenses	\$	38,438.17