

North Area Transportation Alliance

2016 Budget Report

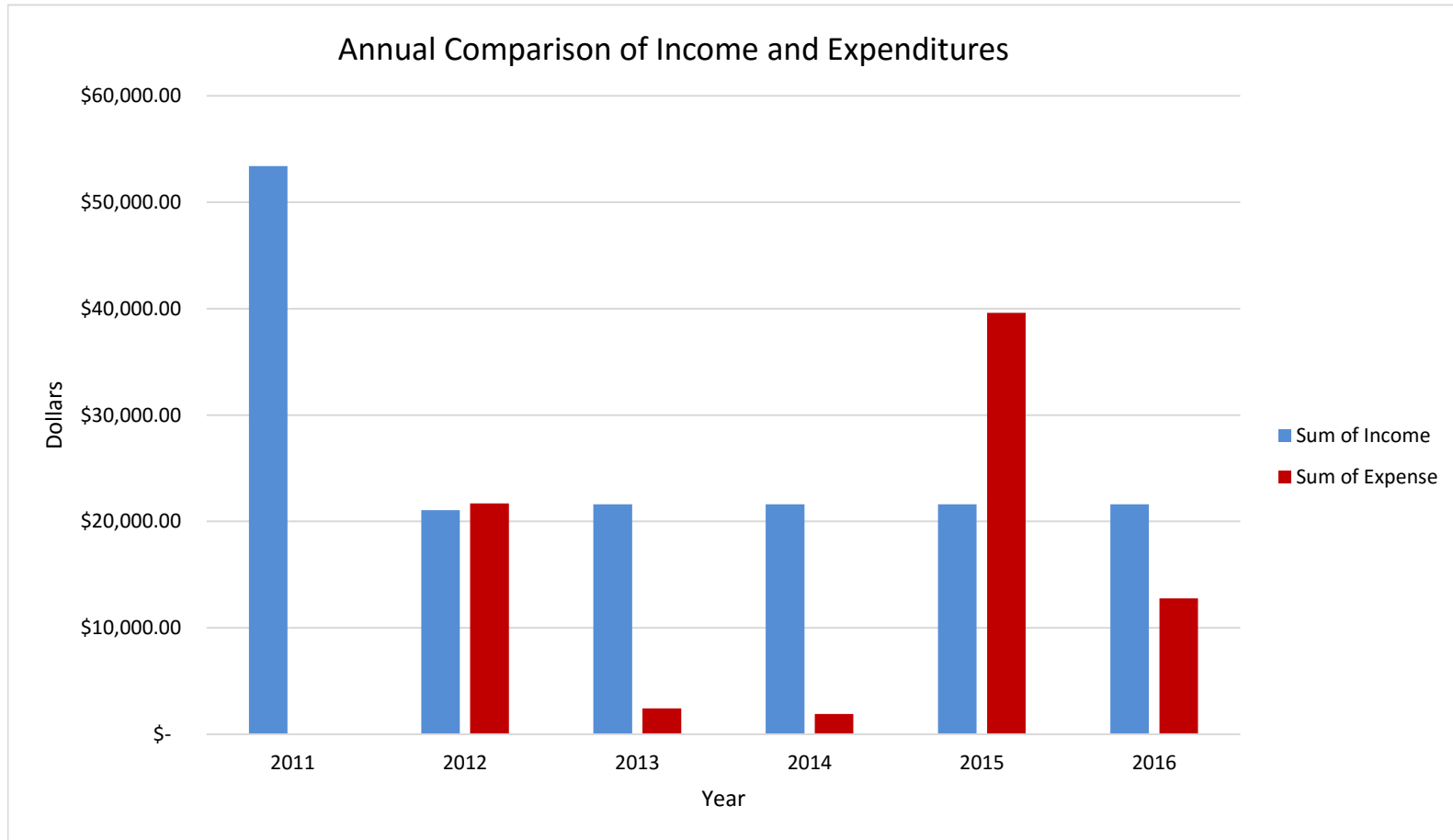
Cash flow summary

Beginning Cash Balance 01-01-2016	\$	73,618.12
Current Cash balance	\$	82,437.41

Operating cash flow

Operating income		
Membership Dues in 2016	\$	21,600.00
Total operating income	\$	21,600.00
Operating expenses		
NATA Administration	\$	12,000.00
Website redesign		600.00
NATA Board Meeting		180.71
		-
Total operating expenses	\$	12,780.71

North Area Transportation Alliance



as of 4/30/2016

NATA ACCOUNTING THROUGH 4/30/16

Date	Explanation	Cash			Entity	Explanation
		Income	Expense	Balance		
2/10/2011	DCR 02/10/11	39,600.00		39,600.00		THORNTON NATA DEPOSIT
4/28/2011	DCR 04/28/2011	11,400.00		51,000.00		TRANSFER NATA DUES100.22300.02
11/8/2011	Adams County	2,400.00		53,400.00	Adams County	2011 NATA Dues
1/3/2012	Town of Dacono	600.00		54,000.00	Town of Dacono	2012 NATA Dues
1/3/2012	City of Erie	1,200.00		55,200.00	City of Erie	2012 NATA Dues
1/3/2012	Town of Firestone	600.00		55,800.00	Town of Firestone	2012 NATA Dues
1/3/2012	Town of Frederick	600.00		56,400.00	Town of Frederick	2012 NATA Dues
1/3/2012	City and County of Broomfield	2,400.00		58,800.00	City and County of Broomfield	2012 NATA Dues
1/3/2012	City of Commerce City	1,200.00		60,000.00	City of Commerce City	2012 NATA Dues
1/3/2012	City of Longmont	2,400.00		62,400.00	City of Longmont	2012 NATA Dues
1/3/2012	City of Northglenn	1,200.00		63,600.00	City of Northglenn	2012 NATA Dues
1/3/2012	City of Thornton	3,000.00		66,600.00	City of Thornton	2012 NATA Dues
1/3/2012	City of Westminster	3,000.00		69,600.00	City of Westminster	2012 NATA Dues
1/3/2012	Adams County	2,400.00		72,000.00	Adams County	2012 NATA Dues
1/3/2012	Metro North Chamber of Commerc	600.00		72,600.00	Metro North Chamber of Commerc	2012 NATA Dues
1/3/2012	City of Brighton	1,200.00		73,800.00	City of Brighton	2012 NATO Dues
1/25/2012	Adams County Economic Developm	600.00		74,400.00	Adams County Economic Developm	2012 NATA Due
7/3/2012	City of Thornton		16,064.87	58,335.13	City of Thornton	Smart Commute Expenses Pre-Grant
7/9/2012	DCR 07/09/2012	50.00		58,385.13		K STUART CONSULTING REIMB ACT1
7/17/2012	UMB P-Card Final 07-16-12-02		280.00	58,105.13		Association For Commuter Transportation
7/24/2012	Karen Stuart Consulting Inc		523.20	57,581.93	Karen Stuart Consulting Inc	EDUCATIONAL SERVICES - ACT Conference
8/27/2012	Karen Stuart Consulting Inc		836.48	56,745.45	Karen Stuart Consulting Inc	EDUCATIONAL SERVICES - ACT Conference
8/28/2012	UMB P-Card Final 08-28-12-01		745.00	56,000.45		Association For Commuter Transportation
9/24/2012	City of Thornton		240.28	55,760.17	City of Thornton	Smart Commute Non-Grant Expenses
9/26/2012	City of Thornton		187.82	55,572.35	City of Thornton	Smart Commute Non-Grant Expenses
10/29/2012	City of Thornton		2,277.72	53,294.63	City of Thornton	Smart Commute Non-Grant Expenses
12/19/2012	City of Thornton		276.90	53,017.73	City of Thornton	Smart Commute Non-Grant Expenses
12/19/2012	City of Thornton		112.81	52,904.92	City of Thornton	Smart Commute Non-Grant Expenses
12/31/2012	City of Thornton		145.09	52,759.83	City of Thornton	Smart Commute Non-Grant Expenses
1/16/2013	City of Longmont	2,400.00		55,159.83	City of Longmont	2013 NATA Dues
1/16/2013	City of Thornton	3,000.00		58,159.83	City of Thornton	2013 NATA Due
1/16/2013	City of Westminster	3,000.00		61,159.83	City of Westminster	2013 NATA Due
1/16/2013	City of Northglenn	1,200.00		62,359.83	City of Northglenn	2013 NATA Dues
1/16/2013	City of Commerce City	1,200.00		63,559.83	City of Commerce City	2013 NATA Dues
1/16/2013	Adams County Economic Developm	600.00		64,159.83	Adams County Economic Developm	2013 NATA Dues
1/16/2013	Adams County	2,400.00		66,559.83	Adams County	2013 NATA Dues
1/16/2013	City and County of Broomfield	2,400.00		68,959.83	City and County of Broomfield	2013 NATA Dues
1/16/2013	City of Brighton	1,200.00		70,159.83	City of Brighton	2013 NATA Dues
1/16/2013	Town of Frederick	600.00		70,759.83	Town of Frederick	2013 NATA Dues
1/16/2013	Metro North Chamber of Commerc	600.00		71,359.83	Metro North Chamber of Commerc	2013 NATA Dues
1/16/2013	City of Erie	1,200.00		72,559.83	City of Erie	2013 NATA Dues
1/16/2013	Town of Firestone	600.00		73,159.83	Town of Firestone	2013 NATA Dues
1/16/2013	Town of Dacono	600.00		73,759.83	Town of Dacono	2013 NATA Dues
3/7/2013	City of Thornton		305.72	73,454.11	City of Thornton	Smart Commute Non-Grant Expenses
3/13/2013	City of Federal Heights	600.00		74,054.11	City of Federal Heights	2013 NATA Dues
4/16/2013	City of Thornton		111.76	73,942.35	City of Thornton	Smart Commute Non-Grant Expenses
6/19/2013	City of Thornton		172.81	73,769.54	City of Thornton	Smart Commute Non-Grant Expenses
6/26/2013	Metro North Chamber of Commerc		600.00	73,169.54	Metro North Chamber of Commerc	2013 NATA Dues
10/16/2013	City of Thornton		715.24	72,454.30	City of Thornton	Smart Commute Non-Grant Expenses
11/20/2013	City of Thornton		219.25	72,235.05	City of Thornton	Smart Commute Non-Grant Expenses
12/31/2013	City of Thornton		303.20	71,931.85	City of Thornton	Smart Commute Non-Grant Expenses
12/31/2013	City of Thornton		0.06	71,931.79	City of Thornton	Smart Commute Non-Grant Expenses
1/28/2014	City of Brighton	1,200.00		73,131.79	City of Brighton	2014 NATA Dues
1/28/2014	City of Northglenn	1,200.00		74,331.79	City of Northglenn	2014 NATA Dues
1/28/2014	City of Thornton	3,000.00		77,331.79	City of Thornton	2014 NATA Dues
1/28/2014	City of Westminster	3,000.00		80,331.79	City of Westminster	2014 NATA Dues
1/28/2014	Adams County Economic Developm	600.00		80,931.79	Adams County Economic Developm	2014 NATA Dues
1/28/2014	Adams County	2,400.00		83,331.79	Adams County	2014 NATA Dues
1/28/2014	City and County of Broomfield	2,400.00		85,731.79	City and County of Broomfield	2014 NATA Dues
1/28/2014	City of Commerce City	1,200.00		86,931.79	City of Commerce City	2014 NATA Dues
1/28/2014	Town of Dacono	600.00		87,531.79	Town of Dacono	2014 NATA Dues
1/28/2014	Town of Firestone	600.00		88,131.79	Town of Firestone	2014 NATA Dues
1/28/2014	Town of Frederick	600.00		88,731.79	Town of Frederick	2014 NATA Dues
1/28/2014	City of Erie	1,200.00		89,931.79	City of Erie	2014 NATA Dues
1/28/2014	City of Federal Heights	600.00		90,531.79	City of Federal Heights	2014 NATA Dues
1/28/2014	City of Longmont	2,400.00		92,931.79	City of Longmont	2014 NATA Dues
1/28/2014	Metro North Chamber of Commerce	600.00		93,531.79	Metro North Chamber of Commerce	2014 NATA Dues
3/5/2014	City of Thornton		607.71	92,924.08	City of Thornton	Smart Commute Non-Grant Expenses
6/12/2014	Karen Stuart Consulting Inc		136.67	92,787.41	Karen Stuart Consulting Inc	K STUART CONSULTING REIMB
7/1/2014	City of Thornton		410.70	92,376.71	City of Thornton	Smart Commute Non-Grant Expenses
8/12/2014	Metro North Chamber of Commerc		600.00	91,776.71	Metro North Chamber of Commerc	2014 NATA Dues
12/31/2014	Karen Stuart Consulting Inc		145.18	91,631.53	Karen Stuart Consulting Inc	K STUART CONSULTING REIMB
3/2/2015	Smart Commute Metro North Tran		12,000.00	79,631.53	Smart Commute Metro North Tran	Smart Commute Non-Grant Expenses
3/19/2015	City of Federal Heights	600.00		80,231.53	City of Federal Heights	2015 NATA Dues
3/19/2015	City of Brighton	1,200.00		81,431.53	City of Brighton	2015 NATA Dues
3/19/2015	City of Commerce City	1,200.00		82,631.53	City of Commerce City	2015 NATA Dues
3/19/2015	City of Erie	1,200.00		83,831.53	City of Erie	2015 NATA Dues
3/19/2015	Town of Firestone	600.00		84,431.53	Town of Firestone	2015 NATA Dues

NATA ACCOUNTING THROUGH 4/30/16

Date	Explanation	Income	Expense	Cash		Entity	Explanation
					Balance		
3/19/2015	Adams County Economic Developm	600.00		85,031.53		Adams County Economic Developm	2015 NATA Dues
3/19/2015	City and County of Broomfield	2,400.00		87,431.53		City and County of Broomfield	2015 NATA Dues
3/19/2015	Town of Dacono	600.00		88,031.53		Town of Dacono	2015 NATA Dues
5/11/2015	Smart Commute Metro North Tran	-	25,000.00	63,031.53		Smart Commute Metro North Tran	Smart Commute Non-Grant Expenses
6/10/2015	Metro North Chamber of Commerc	600.00		63,631.53		Metro North Chamber of Commerc	2015 NATA Dues
6/10/2015	Town of Frederick	600.00		64,231.53		Town of Frederick	2015 NATA Dues
6/10/2015	City of Longmont	2,400.00		66,631.53		City of Longmont	2015 NATA Dues
6/10/2015	City of Northglenn	1,200.00		67,831.53		City of Northglenn	2015 NATA Dues
6/10/2015	City of Thornton	3,000.00		70,831.53		City of Thornton	2015 NATA Dues
6/10/2015	City of Westminster	3,000.00		73,831.53		City of Westminster	2015 NATA Dues
6/18/2015	Adams County	2,400.00		76,231.53		Adams County	2015 NATA Dues
7/13/2015	Smart Commute Metro North Tran		1,325.00	74,906.53		Smart Commute Metro North Tran	Smart Commute Non-Grant Expenses
8/10/2015	Karen Stuart Consulting Inc		113.17	74,793.36		Karen Stuart Consulting Inc	Karen Stuart Consult Reimb
11/4/2015	Smart Commute Metro North Tran		101.75	74,691.61		Smart Commute Metro North Tran	Smart Commute Non-Grant Expenses - Board mtg
12/22/2015	Yellow Scene Magazine		935.00	73,756.61		Yellow Scene Magazine	NATA Brochure Graphics
12/31/2015	Smart Commute Metro North Tran		138.49	73,618.12		Smart Commute Metro North Tran	Smart Commute Non-Grant Expenses - Board mtg
1/12/2016	Smart Commute Metro North Tran		12,000.00	61,618.12		Smart Commute Metro North Tran	2016 Membership
2/24/2016	Smart Commute Metro North Tran		600.00	61,018.12		Smart Commute Metro North Tran	2016 NATA Website
3/30/2016	Adams County Economic Developm	600.00		61,618.12		Adams County Economic Developm	2016 NATA Dues
3/30/2016	Adams County	2,400.00		64,018.12		Adams County	2016 NATA Dues
3/30/2016	City of Brighton	1,200.00		65,218.12		City of Brighton	2016 NATA Dues
3/30/2016	City and County of Broomfield	2,400.00		67,618.12		City and County of Broomfield	2016 NATA Dues
3/30/2016	City of Commerce City	1,200.00		68,818.12		City of Commerce City	2016 NATA Dues
3/30/2016	Town of Dacono	600.00		69,418.12		Town of Dacono	2016 NATA Dues
3/30/2016	City of Erie	1,200.00		70,618.12		City of Erie	2016 NATA Dues
3/30/2016	City of Federal Heights	600.00		71,218.12		City of Federal Heights	2016 NATA Dues
3/30/2016	Town of Firestone	600.00		71,818.12		Town of Firestone	2016 NATA Dues
3/30/2016	Town of Frederick	600.00		72,418.12		Town of Frederick	2016 NATA Dues
3/30/2016	City of Longmont	2,400.00		74,818.12		City of Longmont	2016 NATA Dues
3/30/2016	Metro North Chamber of Commerce	600.00		75,418.12		Metro North Chamber of Commerce	2016 NATA Dues
3/30/2016	City of Northglenn	1,200.00		76,618.12		City of Northglenn	2016 NATA Dues
3/30/2016	City of Thornton	3,000.00		79,618.12		City of Thornton	2016 NATA Dues
3/30/2016	City of Westminster	3,000.00		82,618.12		City of Westminster	2016 NATA Dues
4/20/2016	Smart Commute Metro North Tran		180.71	82,437.41		Smart Commute Metro North Tran	Smart Commute Non-Grant Expenses

**NATA Financial Summary
As of April 30, 2016**

Balance at 1/1/16	\$ 73,618.12
Receipts	
NATA Dues Received	21,600.00
Payments	
Smart Commute Metro North Tran	(12,780.71)
(membership and website recreation fee)	-
	-
Available Cash Balance @ 04/30/16	\$ 82,437.41
Billed but Unpaid Dues	
Total Account Balance @ 04/30/16	\$ 82,437.41