

North Area Transportation Alliance

2017 Budget Report

Cash flow summary

Beginning Cash Balance 01-01-2017	\$	81,328.00
Current Cash balance	\$	71,070.33

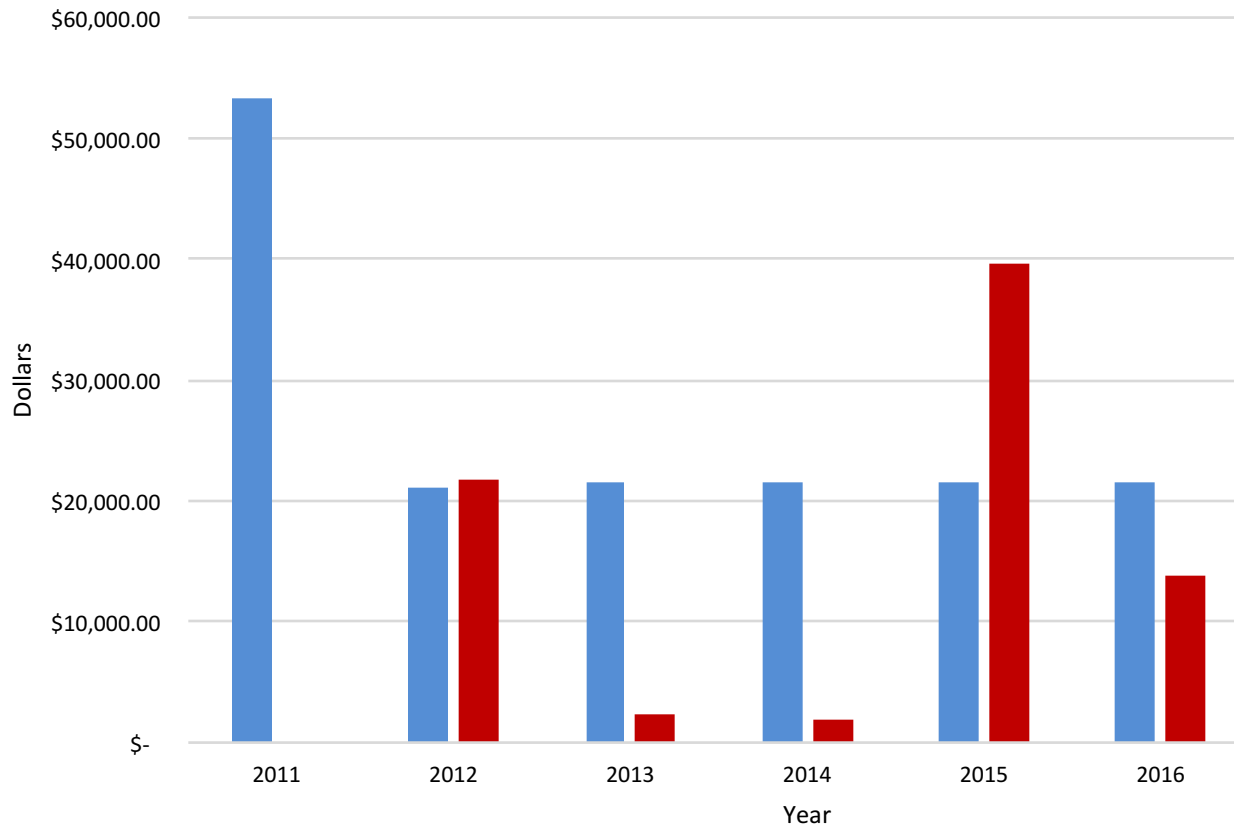
Operating cash flow

Operating income		
Membership Dues in 2017	\$	21,600.00
Total operating income	\$	21,600.00
Operating expenses		
NATA Administration	\$	19,800.00
NATA Membership		12,000.00
NATA Board Meeting		57.67
Legislative Reception Sponsorship		-
Photography for NATA		-
		-
		-
Total operating expenses	\$	31,857.67
Net Operating Cash Flow	\$	(10,257.67)

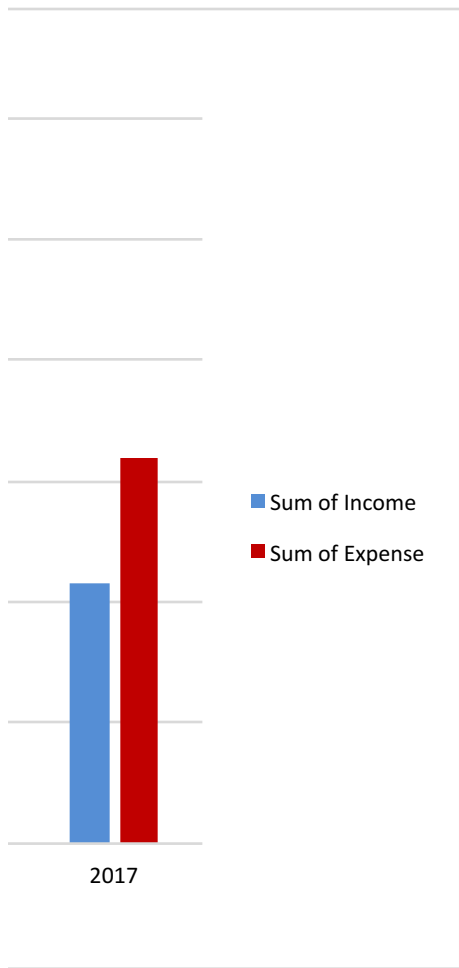
Notes:

North Area Transportation Alliance

Annual Comparison of Income and Expenditures



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NATA ACCOUNTING THROUGH 07/26/17

Date	Explanation	Income	Expense	Cash Balance	Entity	Explanation
3/2/15	Smart Commute Metro North Tran		12,000.00	79,631.53	Smart Commute Metro North Tran	Smart Commute Non-Grant Expenses
3/19/15	City of Federal Heights	600.00		80,231.53	City of Federal Heights	2015 NATA Dues
3/19/15	City of Brighton	1,200.00		81,431.53	City of Brighton	2015 NATA Dues
3/19/15	City of Commerce City	1,200.00		82,631.53	City of Commerce City	2015 NATA Dues
3/19/15	City of Erie	1,200.00		83,831.53	City of Erie	2015 NATA Dues
3/19/15	Town of Firestone	600.00		84,431.53	Town of Firestone	2015 NATA Dues
3/19/15	Adams County Economic Developm	600.00		85,031.53	Adams County Economic Developm	2015 NATA Dues
3/19/15	City and County of Broomfield	2,400.00		87,431.53	City and County of Broomfield	2015 NATA Dues
3/19/15	Town of Dacono	600.00		88,031.53	Town of Dacono	2015 NATA Dues
5/11/15	Smart Commute Metro North Tran	-	25,000.00	63,031.53	Smart Commute Metro North Tran	Smart Commute Non-Grant Expenses
6/10/15	Metro North Chamber of Commerc	600.00		63,631.53	Metro North Chamber of Commerc	2015 NATA Dues
6/10/15	Town of Frederick	600.00		64,231.53	Town of Frederick	2015 NATA Dues
6/10/15	City of Longmont	2,400.00		66,631.53	City of Longmont	2015 NATA Dues
6/10/15	City of Northglenn	1,200.00		67,831.53	City of Northglenn	2015 NATA Dues
6/10/15	City of Thornton	3,000.00		70,831.53	City of Thornton	2015 NATA Dues
6/10/15	City of Westminster	3,000.00		73,831.53	City of Westminster	2015 NATA Dues
6/18/15	Adams County	2,400.00		76,231.53	Adams County	2015 NATA Dues
7/13/15	Smart Commute Metro North Tran		1,325.00	74,906.53	Smart Commute Metro North Tran	Smart Commute Non-Grant Expenses
8/10/15	Karen Stuart Consulting Inc		113.17	74,793.36	Karen Stuart Consulting Inc	Karen Stuart Consult Reimb
11/4/15	Smart Commute Metro North Tran		101.75	74,691.61	Smart Commute Metro North Tran	Smart Commute Non-Grant Expenses - Board mtg
12/22/15	Yellow Scene Magazine		935.00	73,756.61	Yellow Scene Magazine	NATA Brochure Graphics
12/31/15	Smart Commute Metro North Tran		138.49	73,618.12	Smart Commute Metro North Tran	Smart Commute Non-Grant Expenses - Board mtg
1/12/16	Smart Commute Metro North Tran		12,000.00	61,618.12	Smart Commute Metro North Tran	2016 Membership
2/24/16	Smart Commute Metro North Tran		600.00	61,018.12	Smart Commute Metro North Tran	2016 NATA Website
3/30/16	Adams County Economic Developm	600.00		61,618.12	Adams County Economic Developm	2016 NATA Dues
3/30/16	Adams County	2,400.00		64,018.12	Adams County	2016 NATA Dues
3/30/16	City of Brighton	1,200.00		65,218.12	City of Brighton	2016 NATA Dues
3/30/16	City and County of Broomfield	2,400.00		67,618.12	City and County of Broomfield	2016 NATA Dues
3/30/16	City of Commerce City	1,200.00		68,818.12	City of Commerce City	2016 NATA Dues
3/30/16	Town of Dacono	600.00		69,418.12	Town of Dacono	2016 NATA Dues
3/30/16	City of Erie	1,200.00		70,618.12	City of Erie	2016 NATA Dues
3/30/16	City of Federal Heights	600.00		71,218.12	City of Federal Heights	2016 NATA Dues
3/30/16	Town of Firestone	600.00		71,818.12	Town of Firestone	2016 NATA Dues
3/30/16	Town of Frederick	600.00		72,418.12	Town of Frederick	2016 NATA Dues
3/30/16	City of Longmont	2,400.00		74,818.12	City of Longmont	2016 NATA Dues
3/30/16	Metro North Chamber of Commerce	600.00		75,418.12	Metro North Chamber of Commerce	2016 NATA Dues
3/30/16	City of Northglenn	1,200.00		76,618.12	City of Northglenn	2016 NATA Dues
3/30/16	City of Thornton	3,000.00		79,618.12	City of Thornton	2016 NATA Dues
3/30/16	City of Westminster	3,000.00		82,618.12	City of Westminster	2016 NATA Dues
4/20/16	Smart Commute Metro North Tran		180.71	82,437.41	Smart Commute Metro North Tran	Smart Commute Non-Grant Expenses
9/13/16	Smart Commute Metro North Tran		91.39	82,346.02	Smart Commute Metro North Tran	Smart Commute Non-Grant Expenses-Mtg
10/17/16	Smart Commute Metro North Tran		93.02	82,253.00	Smart Commute Metro North Tran	Smart Commute Non-Grant Expenses-Mtg
12/5/16	Metro North Chamber of Commerce		500.00	81,753.00	Metro North Chamber of Commerce	Legislative Reception Sponsorship
12/31/16	Daniel M Roe		425.00	81,328.00	Daniel M Roe	Photography Invoice
3/27/17	Smart Commute Metro North Tran		19,800.00	61,528.00	Smart Commute Metro North Tran	Smart Commute Non-Grant Expenses
3/27/17	Smart Commute Metro North Tran		12,000.00	49,528.00	Smart Commute Metro North Tran	2017 Membership
3/28/17	Smart Commute Metro North Tran		57.67	49,470.33	Smart Commute Metro North Tran	Smart Commute Non-Grant Expenses-Mtg
4/24/17	Adams County Economic Developm	600.00		50,070.33	Adams County Economic Developm	2017 NATA DUES
4/24/17	Adams County	2,400.00		52,470.33	Adams County	2017 NATA DUES
4/24/17	City of Brighton	1,200.00		53,670.33	City of Brighton	2017 NATA DUES
4/24/17	City of Brighton	(1,200.00)		52,470.33	City of Brighton	2017 NATA DUES
4/24/17	City and County of Broomfield	2,400.00		54,870.33	City and County of Broomfield	2017 NATA DUES
4/24/17	City of Commerce City	1,200.00		56,070.33	City of Commerce City	2017 NATA DUES
4/24/17	City of Commerce City	(1,200.00)		54,870.33	City of Commerce City	2017 NATA DUES
4/24/17	Town of Dacono	600.00		55,470.33	Town of Dacono	2017 NATA DUES
4/24/17	Town of Dacono	(600.00)		54,870.33	Town of Dacono	2017 NATA DUES
4/24/17	City of Erie	1,200.00		56,070.33	City of Erie	2017 NATA DUES
4/24/17	City of Federal Heights	600.00		56,670.33	City of Federal Heights	2017 NATA DUES
4/24/17	Town of Firestone	600.00		57,270.33	Town of Firestone	2017 NATA DUES
4/24/17	Town of Frederick	600.00		57,870.33	Town of Frederick	2017 NATA DUES
4/24/17	City of Longmont	2,400.00		60,270.33	City of Longmont	2017 NATA DUES
4/24/17	Metro North Chamber of Commerc	600.00		60,870.33	Metro North Chamber of Commerc	2017 NATA DUES
4/24/17	Metro North Chamber of Commerc	(600.00)		60,270.33	Metro North Chamber of Commerc	2017 NATA DUES
4/24/17	City of Northglenn	1,200.00		61,470.33	City of Northglenn	2017 NATA DUES
4/24/17	City of Northglenn	(1,200.00)		60,270.33	City of Northglenn	2017 NATA DUES
4/24/17	City of Thornton	3,000.00		63,270.33	City of Thornton	2017 NATA DUES
4/24/17	City of Westminster	3,000.00		66,270.33	City of Westminster	2017 NATA DUES
4/26/17	Metro North Chamber of Commerc	600.00		66,870.33	Metro North Chamber of Commerc	2017 NATA DUES
4/26/17	City of Northglenn	1,200.00		68,070.33	City of Northglenn	2017 NATA DUES
4/26/17	City of Commerce City	1,200.00		69,270.33	City of Commerce City	2017 NATA DUES
4/26/17	City of Brighton	1,200.00		70,470.33	City of Brighton	2017 NATA DUES
5/3/17	City of Dacono	600.00		71,070.33	City of Dacono	2017 NATA DUES

**NATA Financial Summary
As of July 26, 2017**

Balance at 1/1/17	\$	81,328.00
Receipts		
NATA Dues Received		21,600.00
Payments		
Smart Commute Metro North Tran (membership and website recreation fee)		(31,857.67)
		-
		-
Available Cash Balance @ 07/26/17	\$	71,070.33
Billed but Unpaid Dues		
Total Account Balance @ 07/26/17	\$	71,070.33