



EBBETTS PASS SCENIC BYWAY ASSOCIATION

Preserving, Enhancing and Promoting the Ebbetts Pass National Scenic Byway
Treasurers Report for November 03, 2022

Description	Budget	Actual	Subtotals	Balance	Notes
Checking Account Balance as of January 1, 2022				\$ 9,594.00	
Income to Date					
Cash Back (PayPal CC)		\$ 6.88			and pp credits
Donations	\$ 600.00	\$ 148.73			amazon smile, etc
Membership Income	\$ 1,000.00	\$ 725.00			
Merchandise Sales	\$ 800.00	\$ -	\$ 658.23		
Guidebooks		\$ 485.73			after fees & shipping
Guidebooks - Wholesale		\$ 172.50			alpine chamber
Event Income (Hermit & Aspen)	\$ 3,500.00	\$ -	\$ 11,097.00		net w/sponsorships
Merchandise		\$ 2,243.00			
Donations		\$ 1,104.00			
Sponsorships		\$ 7,400.00			includes ormans for 2023
Vendors		\$ 350.00			
Total Income Year to Date	\$ 5,900.00	\$ 12,635.84	\$ 12,635.84		
Expenses to Date					
EPSBA Expenses			\$ 2,124.39		
Bookkeeping & Tax Prep	\$ 350.00	\$ -			
Dues	\$ 250.00	\$ 300.00			NSB, AC & NPA
Fees (Bank)	\$ 50.00	\$ 36.01			PayPal fees
Fees (License, etc)	\$ 50.00	\$ -			
Insurance	\$ 1,500.00	\$ 1,507.91			includes annual rebate
Office Supplies & Equipment	\$ 100.00	\$ 100.76			
Postage / PO Box Rent	\$ 150.00	\$ 139.75			
Seminars & Workshops	\$ -	\$ -			
Taxes (Sales)(State Income)	\$ 200.00	\$ 39.96			Taxes Due This Month
Marketing			\$ 2,559.38		
Advertising	\$ -	\$ -			
Booth Fees & Event Expenses	\$ -	\$ -			
Marketing / Social Media	\$ 2,000.00	\$ 1,500.00			
Online Services (Siteground, etc.)	\$ 250.00	\$ 931.88			
Printing	\$ -	\$ -			
Website Development	\$ 400.00	\$ 127.50			
Event Expenses Hermit & Aspen			\$ 5,798.53		
USFS/Alpine County Permits		\$ 175.00			
Advertising		\$ -			
Poster Design & Printing		\$ 611.00			
Entertainment		\$ 2,400.00			
Merchandise / Materials		\$ 1,493.65			
Paper, Postage & Misc		\$ -			
Sanitary Facilities		\$ 1,018.88			
Security		\$ 100.00			
Scenic Byway Sign Project			\$ 800.00		
Graphic Design	\$ 1,600.00	\$ 800.00			actual contract amount
Total Expenditures Year to Date	\$ 6,900.00	\$ 11,282.30	\$ 11,282.30		
Current Checking Account Balance (Not Reconciled)				\$ 10,947.54	reconciled thru 9.30.22
Profit or Loss Year to Date	\$ (1,000.00)	\$ 1,353.54	\$ 1,353.54		