



# EBBETTS PASS SCENIC BYWAY ASSOCIATION

Preserving, Enhancing and Promoting the Ebbetts Pass National Scenic Byway  
Treasurers Report December 31, 2021

Description	Budget	Actual	Subtotal	Balance	Notes
<b>Checking Account Balance as of January 1, 2021</b>				\$ 13,913.21	
<b>Income to Date</b>					
Donations	\$ 50.00	\$ 45.65	\$ 45.65		
Membership Income	\$ -	\$ 24.15	\$ 24.15		
Merchandise Sales	\$ 500.00	\$ -	\$ 514.17		
Café Press - Wholesale		\$ -			
Guidebooks		\$ 514.17			paypal
Guidebooks - Wholesale		\$ -			
Miscellaneous Income	\$ -	\$ 1,039.54	\$ 1,039.54		paypal
Scenic Celebration Income	\$ -	\$ -	\$ -		
Merchandise		\$ -			
Donations		\$ -			
Sponsorships		\$ -			
Vendors		\$ -			
<b>Total Income Year to Date</b>	<b>\$ 550.00</b>		<b>\$ 1,623.51</b>		
<b>Expenses to Date</b>					
EPSBA Expenses			\$ 1,997.29		
Bookkeeping & Tax Prep	\$ 300.00	\$ 430.00			
Dues	\$ 325.00	\$ 325.00			NSB & Alpine Chamber
Fees (Bank)	\$ 50.00	\$ -			deducted from PP Transfe
Fees (License, etc)	\$ 50.00	\$ -			
Insurance	\$ 1,000.00	\$ 1,042.54			
Office Supplies & Equipment	\$ 100.00	\$ -			
Postage / PO Box Rent	\$ 100.00	\$ 127.31			
Seminars & Workshops	\$ 100.00	\$ -			
Taxes (Sales)(State Income)	\$ 100.00	\$ 72.44			
Marketing			\$ 3,945.43		
Advertising	\$ -	\$ -			
Booth Fees & Event Expenses	\$ -	\$ -			
Marketing / Social Media	\$ 3,200.00	\$ 3,150.00			
Online Services (Sucuri-Web Hosting, b	\$ 500.00	\$ 617.68			
Printing	\$ -	\$ -			
Website Development	\$ 200.00	\$ 177.75			
Scenic Celebration		\$ -	\$ -		
USFS Permit (2021)		\$ -			
Advertising		\$ -			
Cash for Event		\$ -			
Poster Design		\$ -			
Entertainment		\$ -			
Merchandise / Materials		\$ -			
Misc		\$ -			supplies
Paper, Postage & Misc		\$ -			
Printing		\$ -			donation
Sanitary Facilities		\$ -			
Scenic Byway Sign Project		\$ -	\$ -		
Graphic Design	\$ -	\$ -			
<b>Total Expenditures Year to Date</b>	<b>\$ 6,025.00</b>	<b>\$ 5,942.72</b>	<b>\$ 5,942.72</b>		
<b>Checking Account Balance as of December 31, 2021 (reconciled through 12-31-2021)</b>				\$ 9,594.00	
<b>Profit or Loss Year to Date</b>	<b>\$ (5,475.00)</b>			<b>\$ (4,319.21)</b>	