



**EBBETTS PASS SCENIC BYWAY ASSOCIATION**  
 Preserving, Enhancing and Promoting the Ebbetts Pass National Scenic Byway  
 Treasurers Report for December 31, 2022

Description	Budget	Actual	Subtotals	Balance	Notes
<b>Checking Account Balance as of January 1, 2022</b>				\$ 9,594.00	
<b>Income to Date</b>					
Cash Back (PayPal CC)		\$ 6.88			and pp credits
Donations	\$ 600.00	\$ 217.16			amazon smile, etc
Membership Income	\$ 1,000.00	\$ 725.00			
Merchandise Sales	\$ 800.00	\$ -	\$ 807.73		
Guidebooks		\$ 485.73			after fees & shipping
Guidebooks - Wholesale		\$ 322.00			alpine chamber & snac
Event Income (Hermit & Aspen)	\$ 3,500.00	\$ -	\$ 10,522.00		net w/sponsorships
Merchandise		\$ 2,243.00			
Donations		\$ 1,104.00			
Sponsorships		\$ 6,900.00			includes ormans for 2023
Vendors		\$ 275.00			
<b>Total Income Year to Date</b>	<b>\$ 5,900.00</b>	<b>\$ 12,278.77</b>	<b>\$ 12,278.77</b>		
<b>Expenses to Date</b>					
EPSBA Admin 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			\$ 2,582.38		
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	\$ 150.50			
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			
Merchandise for Sale		\$ 291.72			license plate frames
Scenic Byway Sign Project			\$ 1,600.00		
Graphic Design	\$ 1,600.00	\$ 1,600.00			actual contract amount
<b>Total Expenditures Year to Date</b>	<b>\$ 6,900.00</b>	<b>\$ 12,397.02</b>	<b>\$ 12,105.30</b>		
<b>Current Checking Account Balance (Not Reconciled)</b>				\$ 9,475.75	reconciled thru 9.30.22
<b>Profit or Loss Year to Date</b>	<b>\$ (1,000.00)</b>	<b>\$ (118.25)</b>	<b>\$ 173.47</b>		