EBBETTS PASS
NATIONAL SCENIC BYWAY

EBBETTS PASS SCENIC BYWAY ASSOCIATION

Preserving, Enhancing and Promoting the Ebbetts Pass National Scenic Byway

July 13, 2023 Financial Report

Description	2023 Budget	2023 Actual	2023 Subtls	Balance	Notes
Checking Account Balance as of January 1, 2023				$ 9,475.75	2023 starting balance
Income to Date					
Cash Back (PayPal CC)		$ 3.60			
Donations	$ 600.00	$ 69.25			amazon smile, etc
Membership Income	$ 1,000.00	$ 350.00			
Merchandise Sales	$ 1,000.00		$ 403.06		
Guidebooks		$ 253.56			some sales not yet posted
Guidebooks - Wholesale		$ 149.50			snac
Event Income (Hermit & Aspen)	$ 5,500.00		$ 4,300.00		2023 net w/sponsorships
Merchandise					
Donations					
Sponsorships		$ 4,300.00			ormans included in 2022
Vendors					not yet posted
Total Income Year to Date	$ 8,100.00	$ 5,125.91	$ 5,125.91		
Expenses to Date					
EPSBA Admin Expenses			$ 1,185.52		
Bookkeeping & Tax Prep	$ 350.00	$ 650.00			2021 taxes
Dues	$ 350.00	$ 225.00			NSB, AC & NPA
Fees (Bank)	$ 100.00	$ 20.83			PayPal fees
Fees (License, etc)	$ 50.00				
Insurance	$ 1,700.00				includes annual rebate
Office Supplies & Equipment	$ 150.00				
Postage / PO Box Rent	$ 150.00	$ 83.60			
Seminars & Workshops	$ -				
Taxes (Sales)(State Income)	$ 200.00	$ 206.09			Taxes Due This Month
Marketing			$ 405.60		
Advertising	$ -				
Booth Fees & Event Expenses	$ -				
Marketing / Social Media	$ 2,000.00				
Online Services (Siteground, etc.)	$ 1,000.00	$ 359.76			Siteground
Printing	$ -				
Website Development	$ 400.00	$ 45.84			
Event Expenses Hermit & Aspen	$ -		$ 26.98		
USFS/Alpine County Permits					
Advertising					
Poster Design & Printing					
Entertainment					
Merchandise / Materials					
Paper, Postage & Misc					
Sanitary Facilities					
Security					
Volunteer Expense		$ 26.98			SignUpGenius
Merchandise Purchases for Sale	$ 300.00		$ -		
Scenic Byway Sign Project	$ -	$ -	$ 800.00		expanded scope
Graphic Design	$ 400.00	$ 800.00			misc expenses
Total Expenditures Year to Date	$ 7,150.00	$ 2,418.10	$ 2,418.10		
Checking Account Balance	$ 10,425.75	$ 12,183.56	$ 12,183.56		2023 ending/current bal.
Profit or Loss Year to Date	$ 950.00	$ 2,707.81	$ 2,707.81		