Ulster County Economic Development Alliance - Operating Fund
Trial Balance
As of March 31, 2018

Assets

Account #	Account Name		Amount
1002	M&T Checking	$	7.18
1003	M&T Equipment Reserve		227.55
1004	M&T NOW		570,823.71
1016	Cash with Escrow Agent		25,000.00
	Total Cash		**596,058.44**
1115	Prepaid Expenses		-
	Total Prepaid Expenses		**-**
1100	Accounts Receivable		5,668.00
1120	Due From Other Funds		-
1121	Due from Ulster County		-
1123	Due from IDA		-
1126	Due from Town of Esopus		-
	Total Receivables		**5,668.00**
1200	Equipment - Office & Auto		59,024.75
1200-00	Equipment - Unity Equipment		352,484.66
1201	Accumulated Depreciation - Office		(59,024.75)
1201-00	Accumulated Depreciation - Unity		(352,484.66)
	Total Property and Equipment		**-**
1280	Contract Advance		-
	Total Contract Advance		**-**
	Total Assets	**$**	**601,726.44**

Liabilities & Fund Equity

Account #	Account Name		Amount
1300	Accounts Payable	$	-
1360	Due to Other Funds		-
1380	Deferred Revenue		233,421.80
	Total Liabilities		**233,421.80**
1500	Net Assets		368,304.64
	Total Net Assets		**368,304.64**
	Total Liabilities & Net Assets	**$**	**601,726.44**

Revenues

Account #	Account Name		Month Ending March 2018 Actual		2018 Year to Date Actual		2018 Budget		2018 Budget vs. Actual
1600	Administrative Fees - Loan Funds	$	-	$	-	$	9,700.00	$	(9,700.00)
1601	Application Fees		-		400.00		400.00		-
1654	Educational Events		-		-		5,000.00		(5,000.00)
1720	UCIDA - Marketing Support		-		-		5,000.00		(5,000.00)
1730	Ulster County Subsidy		-		-		125,000.00		(125,000.00)
1745	U.C. - Ellenville Million		-		-		675,000.00		(675,000.00)
1780	Interest Income		13.37		37.98		100.00		(62.02)
1783	Miscellaneous Income		-		-		-		-
1784	Copier Reimbursement		-		-		-		-
	Total Revenues	**$**	**13.37**	**$**	**437.98**	**$**	**820,200.00**	**$**	**(819,762.02)**

Expenses

Account #	Account Name		Amount		Amount		Amount		Amount
1810	Bank Fees/Paypal Fees		-		-		-		-
1820	Insurance		2,676.00		2,676.00		5,500.00		2,824.00
1822	Miscellaneous Contractual Expenses		-		-		4,700.00		4,700.00
1830	Marketing Campaign		-		-		95,000.00		95,000.00
1830-33	Marketing - Educational Events		-		-		6,000.00		6,000.00
1860	Office Expense		54.00		81.00		4,000.00		3,919.00
1860-01	Office - Equipment Lease		-		-		-		-
1880-03	Professional Fees - Legal		-		-		5,000.00		5,000.00
1880-04	Professional Fees - Accounting		-		-		12,500.00		12,500.00
1880-11	Professional Fees - Real Estate		-		-		-		-
1890-00	Dues, Fees & Subscriptions		10,000.00		10,000.00		12,500.00		2,500.00
2005	Ellenville Million		-		-		675,000.00		675,000.00
1620-00	Depreciation		-		-		-		-
	Total Expenses	**$**	**12,730.00**	**$**	**12,757.00**	**$**	**820,200.00**	**$**	**807,443.00**
	NET INCOME/(LOSS)	$	(12,716.63)	$	(12,319.02)	$	-	$	(12,319.02)