

Ulster County Economic Development Alliance - Operating Fund

**Trial Balance
As of April 30, 2021**

Assets

Account #	Account Name	Amount
1002	M&T Checking	\$ 3.66
1003	M&T Equipment Reserve	-
1004	M&T NOW	243,823.12
	Total Cash	243,826.78
1115	Prepaid Expenses	-
	Total Prepaid Expenses	-
1100	Accounts Receivable	-
1120	Due From Other Funds	12,540.32
1121	Due from Ulster County	-
1123	Due from IDA	-
1126	Due from Town of Esopus	-
	Total Receivables	12,540.32
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	\$ 256,367.10

Liabilities & Fund Equity

Account #	Account Name	Amount
1300	Accounts Payable	\$ 14,171.40
1360	Due to Other Funds	-
1380	Deferred Revenue	0.20
	Total Liabilities	14,171.60
1500	Net Assets	242,195.50
	Total Net Assets	242,195.50
	Total Liabilities & Net Assets	\$ 256,367.10

Revenues

Account #	Account Name	Month Ending April 2021 Actual	2021 Year to Date Actual	2021 Budget	2021 Budget vs. Actual
1600	Administrative Fees - Loan Funds	\$ -	\$ -	\$ 14,400.00	\$ (14,400.00)
1601	Application Fees	-	-	400.00	(400.00)
1654	Educational Events	-	-	3,000.00	(3,000.00)
1730	Ulster County Subsidy	-	-	-	-
1745	U.C. - Ellenville Million	-	-	-	-
1780	Interest Income	3.25	20.09	100.00	(79.91)
1783	Miscellaneous Income	-	-	-	-
	Total Revenues	\$ 3.25	\$ 20.09	\$ 17,900.00	\$ (17,879.91)

Expenses

Account #	Account Name	Amount	Amount	Amount	Amount
1810	Bank Fees/Paypal Fees	-	-	-	-
1820	Insurance	-	-	5,000.00	5,000.00
1822	Miscellaneous Contractual Expenses	-	-	-	-
1830	Marketing Campaign	-	-	-	-
1830-33	Marketing - Educational Events	-	-	3,000.00	3,000.00
1860	Office Expense	54.00	13,935.00	500.00	(13,435.00)
1880	Professional Fees	-	-	-	-
1880-03	Professional Fees - Legal	-	-	5,000.00	5,000.00
1880-04	Professional Fees - Accounting	10,000.00	10,000.00	13,000.00	3,000.00
1890-00	Dues, Fees & Subscriptions	-	-	-	-
2003	Contractual Expenses	-	-	-	-
2005	Ellenville Million	-	-	-	-
3000	Transfer to Ulster County	-	-	-	-
	Total Expenses	\$ 10,054.00	\$ 23,935.00	\$ 26,500.00	\$ 2,565.00
	NET INCOME/(LOSS)	\$ (10,050.75)	\$ (23,914.91)	\$ (8,600.00)	\$ (15,314.91)