

Pima County Sports & Tourism Authority
Profit & Loss
July 2009 through January 2010

	<u>Jul '09 - Jan 10</u>
Ordinary Income/Expense	
Income	
Direct Public Support-Pima Cty	33,597.00
Total Income	<u>33,597.00</u>
Expense	
Conference, Convention, Meeting	2,777.10
Contract labor	
Health insurance	2,301.25
Contract labor - Other	32,500.00
Total Contract labor	<u>34,801.25</u>
Contract Services	
Accounting Fees	4,725.00
Total Contract Services	<u>4,725.00</u>
Dues and memberships	1,107.00
Food - board and committee mtgs	516.78
Meeting expense	25.00
Office supplies	20.52
Operations	
Postage, Mailing Service	88.76
Total Operations	<u>88.76</u>
Room rental - retreat	650.60
Telephone and conference calls	26.31
Travel and lodging	8,455.78
Travel and lodging-unreimbursed	6,355.60
Total Expense	<u>59,549.70</u>
Net Ordinary Income	<u>-25,952.70</u>
Net Income	<u><u>-25,952.70</u></u>

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Accrual Basis

Pima County Sports & Tourism Authority
Balance Sheet
As of January 31, 2010

	<u>Jan 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Wells Fargo Bank	18,785.64
Total Checking/Savings	<u>18,785.64</u>
Total Current Assets	<u>18,785.64</u>
TOTAL ASSETS	<u>18,785.64</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	44,738.34
Net Income	<u>-25,952.70</u>
Total Equity	<u>18,785.64</u>
TOTAL LIABILITIES & EQUITY	<u>18,785.64</u>