

Destination Missoula
Trial Balance
As of January 31, 2015

	Jan 31, 15	
	Debit	Credit
Checking	5,598.67	
Accounts Receivable	0.00	
Undeposited Funds	0.00	
Bank Service Charges new acct	0.00	
Accounts Payable	0.00	
Deferred Revenue	0.00	
Direct Deposit Liabilities	0.00	
Payroll Liabilities		1,687.25
Opening Bal Equity	0.00	
Retained Earnings	6,199.33	
Annual Memb. Luncheon Income		2,326.72
Banner Ads Income		14,000.00
Bed Tax Revenue:Admin		21,000.00
Bed Tax Revenue:Full-time VIC		10,637.62
Bed Tax Revenue:Marketing Personnel		9,040.50
Bed Tax Revenue:Part-time VIC Staff		2,084.00
Dues:Base		19,395.00
Dues:Individual/Non-profit		5,250.00
Dues:Lodging		10,713.00
Miscellaneous Income		100.00
Projects Income		175.00
Projects Income:City Map Income		2,000.00
Projects Income:Get Lost Merchandise		984.71
Projects Income:Marathon Welcome Party		3,000.00
Projects Income:Partner Events		75.00
Projects Income:Visitor Guide		10,000.00
TBID Income:Destination Sales Manager		26,250.00
TBID Income:Director Salary		16,625.01
TBID Income:Fees (direct deposits)		450.00
TBID Income:Health Insurance		2,270.69
TBID Income:Payroll Taxes		12,205.67
TBID Income:Sales Manager Potential Bonus		15,750.00
TBID Income:TBID Bookkeeping		1,458.31
TBID Income:TBID Copier Lease		774.50
TBID Income:TBID Parking		1,312.50
TBID Income:TBID Part-time Admin Assistant		5,317.00
TBID Income:TBID Retention Income		5,249.97
TBID Income:TBID Staff Retirement		1,373.75
TBID Income:TBID Workers Comp		1,050.00
Dues, Memberships Subscriptions	580.00	
Insurance:Board Insurance	44.00	
Insurance:Health Insurance-Employees	9,383.67	
Insurance:Indemnity	1,018.00	
Insurance:Worker's Compensation Insurance	1,205.63	
Legislature	1,500.00	
Meetings	169.43	
Membership:Annual Membership Luncheon	2,712.05	
Membership:Recruitment/Retention	73.50	
Office Expenses:Chamber Master	833.00	
Office Expenses:Christmas gift	1,500.00	
Office Expenses:Computers	857.39	
Office Expenses:Copier Lease/Setup	1,169.00	
Office Expenses:Copies	186.25	
Office Expenses:Director's Lunch Meeting Exp.	38.50	
Office Expenses:Furniture	0.00	
Office Expenses:Miscellaneous Expenses	708.11	
Office Expenses:Parking	2,429.00	
Office Expenses:Postage	417.50	
Office Expenses:Printing	631.00	
Office Expenses:Rent	9,800.00	
Office Expenses:Supplies	656.59	
Office Expenses:T-One Service	262.56	
Office Expenses:Telephone Lines	636.94	
Office Expenses:Utilities	525.00	

12:20 PM
02/06/15
Cash Basis

**Destination Missoula
Trial Balance
As of January 31, 2015**

	Jan 31, 15	
	Debit	Credit
Payroll Expenses:Fees (direct deposits)	600.20	
Payroll Expenses:Retirement	2,765.00	
Payroll Expenses:Salaries:Destination Sales Manager	26,076.42	
Payroll Expenses:Salaries:Director	39,083.38	
Payroll Expenses:Salaries:Payroll Taxes	12,350.66	
Payroll Expenses:Salaries:Potential TBID Mngr Sales Bonus	15,750.00	
Payroll Expenses:Salaries:TBID Part-time Admin Assistant	10,796.50	
Payroll Expenses:Salaries:VIC Full-time	14,338.68	
Payroll Expenses:Salaries:VIC Mgr/Mktg/Membership	27,006.96	
Payroll Expenses:Salaries:VIC/Part-time	2,084.63	
Professional Development	100.00	
Professional Development:Board Retreat	1,117.21	
Professional Development:DMAI	555.50	
Professional Fees	500.00	
Projects:Get Lost Merchandise	247.19	
Projects:Visitor Guide Cover	48.75	
TOTAL	<u>202,556.20</u>	<u>202,556.20</u>