

**Coalition of Arizona/New Mexico Counties  
Treasurer Report**

April 2015

	Apr '15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Direct Public Support (Contributions (including the)	
Legal Fund Contributions	11,850.00
Individual, Business & Org Dues	
Organization Dues	600.00
Individual Dues	150.00
<b>Total Individual, Business &amp; Org Dues</b>	<b>750.00</b>
<b>Total Direct Public Support (Contributions (including the))</b>	<b>12,600.00</b>
<b>Total Income</b>	<b>12,600.00</b>
<b>Expense</b>	
<b>Administration</b>	
Office Management	
Office Management Contract	840.00
<b>Total Office Management</b>	<b>840.00</b>
Executive Director Contract	
Gross Receipts Tax (New Mexico Gross Receipts Tax)	145.68
Travel and Meetings (Expenses related to travel, m)	
Executive Director Travel (Airfare, other transportation)	
Ex. Director Mileage Base (\$.30/mile)	240.00
Ex. Director Motel & Meals Base (Per Diem Base)	320.00
<b>Total Executive Director Travel (Airfare, other transpor...</b>	<b>560.00</b>
<b>Total Travel and Meetings (Expenses related to travel, m)</b>	<b>560.00</b>
<b>Total Executive Director Contract</b>	<b>705.68</b>
Operations (Expenses related to providing)	
Internet Access & Web Site	
HughesNet	74.35
Earthlink Service (E-mail Account)	7.95
<b>Total Internet Access &amp; Web Site</b>	<b>82.30</b>
Cen. Office Printing & Copying (Printing, copying, duplic...	4.40
<b>Total Operations (Expenses related to providing)</b>	<b>86.70</b>
<b>Total Administration</b>	<b>1,632.38</b>
Contract Services (Fees for outside services)	
Executive Director Contract	1,032.00
<b>Total Contract Services (Fees for outside services)</b>	<b>1,032.00</b>
Legal Fees (Outside (non-employee) legal )	10,250.71
Facilities and Equipment (Expenses related to office, s)	
Central Office Rent	125.00
<b>Total Facilities and Equipment (Expenses related to office,...</b>	<b>125.00</b>
Business Expenses (Expenses of creating and main)	
Business Registration Fees (Permits, registrations, licen)	10.00
<b>Total Business Expenses (Expenses of creating and main)</b>	<b>10.00</b>
<b>Total Expense</b>	<b>13,050.09</b>
<b>Net Ordinary Income</b>	<b>-450.09</b>
<b>Net Income</b>	<b>-450.09</b>