

Coalition of Arizona/New Mexico Counties Treasurer Report

June 2015

	TOTAL
Ordinary Income/Expense	
Income	
Direct Public Support (Contributions (including the	
Legal Fund Contributions	0.00
Total Direct Public Support (Contributions (including the)	0.00
Total Income	0.00
Expense	
Administration	
Office Management	
Office Management Contract	840.00
Total Office Management	840.00
Executive Director Contract	
Gross Receipts Tax (New Mexico Gross Receipts Tax)	31.03
Travel and Meetings (Expenses related to travel, m)	
Executive Director Travel (Airfare, other transportation)	
Ex. Director Car Rental	82.58
Total Executive Director Travel (Airfare, other transpor...	82.58
Total Travel and Meetings (Expenses related to travel, m)	82.58
Total Executive Director Contract	113.61
Operations (Expenses related to providing)	
Internet Access & Web Site	
HughesNet	54.69
Earthlink Service (E-mail Account)	8.35
Total Internet Access & Web Site	63.04
Cen. Office Printing & Copying (Printing, copying, duplic...	0.55
Total Operations (Expenses related to providing)	63.59
Total Administration	1,017.20
Contract Services (Fees for outside services)	
Executive Director Contract	1,032.00
Total Contract Services (Fees for outside services)	1,032.00
Facilities and Equipment (Expenses related to office, s)	
Central Office Rent	125.00
Total Facilities and Equipment (Expenses related to office,...	125.00
Total Expense	2,174.20
Net Ordinary Income	-2,174.20
Net Income	-2,174.20