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Cash Basis

**Amador Council of Tourism
Profit & Loss by Class
January 2014 through January 2015**

	State Fair	TOTAL
Ordinary Income/Expense		
Income		
Private Funding-Membership		
State Fair Sponsors	11,078.62	11,078.62
Total Private Funding-Membership	11,078.62	11,078.62
Total Income	11,078.62	11,078.62
Expense		
Advertising		
State fair county exhibit	10,163.68	10,163.68
Total Advertising	10,163.68	10,163.68
Total Expense	10,163.68	10,163.68
Net Ordinary Income	914.94	914.94
Net Income	914.94	914.94

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**Amador Council of Tourism
Transaction Detail By Account
January 2014 through January 2015**

Name	Class	Clr	Original Amount	Paid Amount	Balance
Private Funding-Membership					
State Fair Sponsors					
Amador, County of	State Fair		5,000.00	5,000.00	5,000.00
AC Chamber of Commerce	State Fair		2,000.00	2,000.00	7,000.00
Bank of Amador/American River Bank	State Fair		100.00	100.00	7,100.00
Black Chasm Cavern	State Fair		200.00	200.00	7,300.00
Preston Castle	State Fair		250.00	250.00	7,550.00
Amador Vintners Association	State Fair		500.00	328.62	7,878.62
Amador County Arts Council	State Fair		100.00	100.00	7,978.62
Jackson Rancheria Casino Resort	State Fair		500.00	500.00	8,478.62
Amador, County of	State Fair		1,250.00	1,250.00	9,728.62
Chaos Glassworks	State Fair		50.00	50.00	9,778.62
Imperial Hotel	State Fair		50.00	50.00	9,828.62
Ione Business & Community Assoc.	State Fair		250.00	250.00	10,078.62
Amador County Historical Society	State Fair		50.00	50.00	10,128.62
JBCA	State Fair		50.00	50.00	10,178.62
Amador County Fairgrounds	State Fair		50.00	50.00	10,228.62
Gold Country Pet Resort	State Fair		50.00	50.00	10,278.62
Kennedy Mine Foundation	State Fair		50.00	50.00	10,328.62
Roaring Camp	State Fair		50.00	50.00	10,378.62
Wine on Main	State Fair		50.00	50.00	10,428.62
Renwood Winery	State Fair		50.00	50.00	10,478.62
Foothill Conservancy	State Fair		50.00	50.00	10,528.62
Main Street Theater Works	State Fair		50.00	50.00	10,578.62
Sutter Creek promotions committee	State Fair		250.00	250.00	10,828.62
National Hotel	State Fair		250.00	250.00	11,078.62
Total State Fair Sponsors				11,078.62	11,078.62
Total Private Funding-Membership				11,078.62	11,078.62
TOTAL				11,078.62	11,078.62