



FY 2014-2015

**Economic Impact Report
For Indian River County**

10:44 AM
 12/16/15
 Accrual Basis

Treasure Coast Sports Commission
Statement of Financial Income and Expense
 October 2014 through September 2015

	Indian River County TDC	IRCTDC-Bids/Sponsorships	TOTAL
Ordinary Income/Expense			
Income	274.00	0.00	274.00
4090 · Membership Dues	72,541.48	73,900.00	146,441.48
4110 · Grants	238.00	92.00	330.00
4190 · Reimbursed Expenses	73,053.48	73,992.00	147,045.48
Total Income	73,053.48	73,992.00	147,045.48
Gross Profit	73,053.48	73,992.00	147,045.48
Expense	274.00	0.00	274.00
6160 · Dues and Subscriptions	0.00	78,122.81	78,122.81
6178 · Grants Awarded			303.00
6180 · Insurance	303.00	0.00	303.00
6192 · Workers Comp	86.53	0.00	86.53
6185 · Liability Insurance	389.53	0.00	389.53
Total 6180 · Insurance	6,072.00	0.00	6,072.00
6195 · Medical Insurance	6,072.00	0.00	6,072.00
6196 · Medical Insurance-R.Nalbandian	36.00	0.00	36.00
Total 6195 · Medical Insurance	2,025.00	0.00	2,025.00
6240 · Miscellaneous	2,025.00	0.00	2,025.00
6270 · Professional Fees	2,025.00	0.00	2,025.00
6273 · Accounting	191.25	0.00	191.25
Total 6270 · Professional Fees	138.00	0.00	138.00
6300 · Repairs	138.00	0.00	138.00
6320 · Computer Repairs	53.25	0.00	53.25
6330 · Equipment Repairs	191.25	0.00	191.25
Total 6300 · Repairs	183.00	0.00	183.00
6340 · Telephone	183.00	0.00	183.00
6341 · Phone Reimbursement	841.66	0.00	841.66
6340 · Telephone - Other	1,024.66	0.00	1,024.66
Total 6340 · Telephone	356.86	0.00	356.86
6350 · Local Travel & Entertainment	356.86	0.00	356.86
6351 · Meetings	871.44	0.00	871.44
6370 · Meals	92.19	0.00	92.19
6380 · Travel	1,320.49	0.00	1,320.49
Total 6350 · Local Travel & Entertainment	76.80	0.00	76.80
6451 · ADP Payroll Fees	76.80	0.00	76.80
6550 · Office Supplies	32.33	0.00	32.33

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6560 • Payroll Expenses			
6561-4 • Assistant Executive Director	57,086.50	0.00	57,086.50
6564 • Social Security Company	3,680.82	0.00	3,680.82
6567 • Medicare Company	860.86	0.00	860.86
Total 6560 • Payroll Expenses	61,628.18	0.00	61,628.18
6770 • Supplies			
6780 • Marketing	793.44	0.00	793.44
6790 • Office	200.36	0.00	200.36
Total 6770 • Supplies	993.80	0.00	993.80
6783 • Travel & Conferences	1,678.74	0.00	1,678.74
Total Expense	75,742.78	78,122.81	153,865.59
Net Ordinary Income	-2,689.30	-4,130.81	-6,820.11
Net Income	-2,689.30	-4,130.81	-6,820.11