

Suburban Transit Association

Balance Sheet as of October 31, 2010

	2010 YTD	2009
Assets		
Cash	18,585.36	13,452.12
Accounts Receivable	-	-
Total Assets	18,585.36	13,452.12
Liabilities		
Accounts Payable	-	-
Total Liabilities	-	-
Fund Balance	18,585.36	13,452.12
Total Liabilities and Fund Balance	18,585.36	13,452.12

Operating Statement as of October 31, 2010

	2010 YTD Actual	2010 Budget	2009 YTD Actual
Revenues			
Membership dues	73,303.00	73,000.00	64,428.00
Interest	40.24	-	107.36
LMC Dividend	57.00	-	-
Total Revenue	73,400.24	73,000.00	64,535.36
Expenditures			
Legislative consulting fees	63,625.00	76,350.00	76,350.00
Meeting Expense and Supplies	-	-	-
Annual audit	650.00	1,275.00	1,275.00
LMCIT Insurance	1,142.00	1,145.00	1,145.00
Other (see below)	2,850.00	-	81.78
Total Expenditures	68,267.00	78,770.00	78,851.78
Excess (deficiency) of revenues over expenditures	5,133.24	(5,770.00)	(14,316.42)
Fund Balance - January 1	13,452.12	13,452.12	27,768.54
Ending Fund Balance	18,585.36	7,682.12	13,452.12

Other Expenses:

P2B	\$ 2,620.00
Transit For Livable Communities	\$ 250.00
Bank Error Correction from 2009	\$ (20.00)
	\$ 2,850.00