

SECRETAC

Southeastern Colorado Regional Emergency Trauma Advisory Council

*Profit and Loss - CDPHE/EMTS Contract
July 2009 through June 2010

Income/Expense	July 09-June 10
Income	
Monthly Income	\$165,000.00
Total Income	\$165,000.00
Expense	
Operating	
Phones	\$1,600
Office Supplies	\$1,400
Postage	\$ 215
Internet Services	\$ 290
Council meeting expenses	\$3,985
Vehicle gas/maintenance	\$1,598
Travel Coordinator	\$1,993
Vehicle Insurance, tax, title, license	\$1,110
Otero County Adm. Fee	\$1,000
Legal Fees	\$2,575
Misc. Other	\$ 873
Operating Sub-Total	\$15,516
Personnel	
Coordinator Salary/Benefits payroll deductions	\$58,010
Personnel Total	\$58,010
Regional Funding	
Baca County	\$15,000
Bent County	\$15,000
Crowley County	\$15,000
Kiowa County	\$15,000
Otero County	\$15,000
Prowers County	\$15,000
Regional Funding Sub-Total	\$90,000
Total Expenses	\$ 163,526
Total Income	\$165,000
Total Expense	\$163,526
Over/Under	\$1,474

*2009-2010 Financial Report, Attachment B-1-a, Otero County/Gary Cox-Larry Reeves, Oct. 15, 2010 report submitted to EMTS Office per contract.



Southeastern Colorado Regional Emergency Trauma Advisory Council

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*Balance Sheet
CDPHE/EMTS Contract
June 30, 2010

Assets	
Current Assets:	
Cash and Investments	\$82,193
Property and Equipment:	
Vehicles and Equipment	\$8,435
Total Assets	\$90,636
Liabilities	
Current Liabilities	\$3,901
Total Liabilities	\$3,901
Fund Balance	
Total Fund Balance	\$86,734
Total Liabilities and Fund Balance	\$90,636

*OteroCountyACSFInancialSystemstatementJuly1 2009throughJune 30
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