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09/15/23
Cash Basis

Cohoes Industrial Development Agency
Profit & Loss Budget Overview
January through December 2024

	<u>Jan - Dec 24</u>
Income	
Administrative Fees	100,500.00
Interest Income	4,000.00
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Total Income	104,500.00
Expense	
Accounting Fees- CFO	7,000.00
CPA Audit	2,500.00
Executive Director	15,000.00
Insurance	7,000.00
Legal Fees	25,000.00
Misc Expenses	500.00
Network Support- Web Site	1,000.00
Office Supplies	500.00
Other Costs Properties Held For	20,000.00
Professional Services	15,000.00
Project Manager	10,000.00
Training, Travel & Dues	1,000.00
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Total Expense	104,500.00
Net Income	<hr/> 0.00 <hr/>