

9:11 AM
09/29/16
Cash Basis

Cohoes Industrial Development Agency
Profit & Loss Budget Overview
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Administrative Fees	57,750.00
Total Income	<u>57,750.00</u>
Expense	
Accounting Fees- CFO	6,500.00
CPA Audit	2,000.00
Executive Director- CEO	15,000.00
Intermunicipal Agreements	20,000.00
Legal Fees	10,000.00
Network Support- Web Site	1,250.00
Office Supplies	500.00
Training, Travel & Dues	2,500.00
Total Expense	<u>57,750.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>