Account	January	February	March	April	May	June	July	August	September	October	November	December	Subtotals	Grand Totals
1000 Revenue														$ 1,648,525
1100 LMD	$ 116,667	$ 116,667	$ 116,667	$ 116,667	$ 116,667	$ 116,667	$ 116,667	$ 116,667	$ 116,667	$ 116,667	$ 116,667	$ 116,667	$ 1,400,000	
1200 Grants													$ -	
1201 Mt. Crested Butte Admissions	$ 85,000												$ 85,000	
1202 Colorado Parks and Wildlife					$ 50,000								$ 50,000	
1300 COOP Programs													$ -	
1301 Chamber FatBike Worlds	$ 18,600												$ 18,600	
1400 Sponsorship													$ -	
1500 Central Reservations	$ 11,100	$ 13,050	$ 13,350	$ 375		$ 1,050	$ 12,000	$ 12,000	$ 12,000	$ 4,000	$ 4,000	$ 12,000	$ 94,925	
	$ 231,367	$ 129,717	$ 130,017	$ 117,042	$ 166,667	$ 117,717	$ 128,667	$ 128,667	$ 128,667	$ 120,667	$ 120,667	$ 128,667	$ 1,648,525	
2000 Administration														$ 290,090
2100 Board of Directors													$ -	
2101 BOD Stipend	$ 2,100	$ 2,100	$ 2,100	$ 2,100	$ 2,100	$ 2,100	$ 2,100	$ 2,100	$ 2,100	$ 2,100	$ 2,100	$ 2,100	$ 25,200	
2102 BOD Meeting Costs & Retreat	$ 60	$ 60	$ 60	$ 60	$ 1,200	$ 60	$ 60	$ 60	$ 60	$ 60	$ 60	$ 60	$ 1,860	
2103 BOD Training									$ 2,000				$ 2,000	
2104 BOD Insurance							$ 550						$ 550	
2200 Salaries and Benefits													$ -	
2201 Director Salary													$ -	
2202 Director Bonus													$ -	
2203 Diretor Benefits													$ -	
2210 Contract Labor													$ -	
2211 Executive Director	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 120,000	
2212 Project Manager	$ 5,600	$ 5,600	$ 5,600	$ 5,600	$ 5,600	$ 5,600	$ 5,824	$ 5,824	$ 5,824	$ 5,824	$ 5,824	$ 5,824	$ 68,544	
2313 Administrative Assistant	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 14,400	
2300 Operational Expenses													$ -	
2310 Computers/Office Equipment/S	$ 1,800	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300	$ 5,100	
2311 Durable Goods & Depreciable Equipment													$ -	
2312 Supplies													$ -	
2313 Postage	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 1,200	
2314 Rent													$ -	
2315 Storage	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 1,200	
2316 Utilities													$ -	
2317 Phone/Fax/Internet	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 3,300	
2318 Leased Equipment	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 1,500	
2350 Web Related													$ -	
2351 Hosting	$ 243	$ 243	$ 243	$ 243	$ 243	$ 243	$ 243	$ 243	$ 243	$ 243	$ 243	$ 243	$ 2,916	
2352 App	$ 410	$ 410	$ 410	$ 410	$ 410	$ 410	$ 410	$ 410	$ 410	$ 410	$ 410	$ 410	$ 4,920	
2353 Design & Development	$ 15,000												$ 15,000	
2354 Maintenance & Repairs	$ 350	$ 350	$ 350	$ 350	$ 350	$ 350	$ 350	$ 350	$ 350	$ 350	$ 350	$ 350	$ 4,200	
													$ -	
2400 Contract Services													$ -	
2411 Accounting Services	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 275	$ 3,300	
2412 Research Services- Analytic R	$ 450	$ 450	$ 450	$ 450	$ 450	$ 450	$ 450	$ 450	$ 450	$ 450	$ 450	$ 450	$ 5,400	
2413 Auditing & Tax Preparation					$ 9,000								$ 9,000	
2414 Business Owners Policy							$ 500						$ 500	

subtotal	$ 38,088	$ 21,588	$ 21,588	$ 21,588	$ 31,728	$ 21,588	$ 22,862	$ 21,812	$ 23,812	$ 21,812	$ 21,812	$ 21,812	$ 290,090					
3000 Marketing																	$ 344,700	
3100 Contract Labor													$ -					
3101 Marketing Coordinator	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 24,000					
3200 Contract Services													$ -					
3201 Photography/Videography					$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ 5,500				$ 27,500					
3202 Production													$ -					
3203 Media Planning	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 30,000					
3300 Advertising/Media													$ -					
3310 Social Media Advertising	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 3,000					
3320 Electronic Advertising						$ 25,000	$ 25,000	$ 25,000	$ 25,000				$ 100,000					
3330 Local Advertising			$ 500	$ 500					$ 500	$ 500			$ 2,000					
3340 Print Advertising													$ -					
3341 Vacation Guide			$ 35,000										$ 35,000					
3342 Fulfillment	$ 1,650	$ 1,650	$ 1,650	$ 1,650	$ 1,650	$ 1,650	$ 1,650	$ 1,650	$ 1,650	$ 1,650	$ 1,650	$ 1,650	$ 19,800					
3350 Tradeshows													$ -					
3400 Market Research													$ -					
3401 Destimetrics													$ -					
3402 Tourism Intelligence Group- D	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 12,000					
3403 Hill Aevium				$ 5,000				$ 5,000					$ 10,000					
3500 Public Relations													$ -					
3501 Public Relations Manager	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,900	$ 3,900	$ 3,900	$ 3,900	$ 3,900	$ 3,900	$ 45,900					
3502 Vocus- PR Measurement											$ 7,500		$ 7,500					
3510 Journalist FAMs	$ 5,000	$ 2,000			$ 2,000	$ 2,000	$ 5,000	$ 3,500	$ 2,000		$ 2,000	$ 2,000	$ 25,500					
3511 Travel													$ -					
3512 Entertainment													$ -					
3513 Promotional													$ -					
3520 Tour Operator FAMs									$ 2,500				$ 2,500					
3521 Travel													$ -					
3522 Entertainment													$ -					
3523 Promotional													$ -					
subtotal	$ 16,150	$ 13,150	$ 46,650	$ 16,650	$ 18,650	$ 43,650	$ 46,800	$ 50,300	$ 46,800	$ 11,800	$ 20,800	$ 13,300	$ 344,700					
4000 Campaigns (?)													$ -				$ 1,099,358	
4100 Air													$ -					
4110 LAX													$ -					
4111 LAX Marketing	$ 20,000	$ 5,000										$ 10,000	$ 35,000					
4112 LAX Buydown	$ 20,000	$ 10,000	$ 10,000										$ 40,000					
4113 LAX AlmostFamous Productio	$ 20,000											$ 10,000	$ 30,000					
4120 IAH													$ -					
4121 IAH Marketing	$ 22,000	$ 5,000			$ 5,000	$ 5,000	$ 15,000					$ 10,000	$ 62,000					
4122 IAH Buydown	$ 5,000	$ 5,000	$ 5,000	$ 5,000									$ 20,000					
4130 DFW													$ -					
4131 DFW Marketing	$ 22,000	$ 5,000										$ 10,000	$ 37,000					
4132 DFW Buydown	$ 25,000	$ 5,000	$ 5,000	$ 5,000									$ 40,000					
4133 WSCU Buydown		$ 10,000											$ 10,000					
4140 ORD												$ 10,000	$ 10,000					
4141 ORD Marketing	$ 22,000	$ 5,000											$ 27,000					
4142 ORD Buydown	$ -	$ 5,000	$ 10,000	$ 5,000									$ 20,000					
4150 Airport Guest Recovery	$ 6,667	$ 6,667	$ 6,667				$ 5,000	$ 4,000				$ 5,000	$ 34,000					
4200 Lodging													$ -					
4201 Gunnison Getaway	$ 35,000	$ 30,000	$ 25,000									$ 25,000	$ 115,000					
4202 Ski Photography		$ 5,000											$ 5,000					

4300	Events																	$	-
4500	Mountain Biking																	$	-
4501	Warren Miller Entertainment	$ 55,000																$	55,000
4502	Fat Bike Worlds Promotion	$ 25,000																$	25,000
4503	Bike Expos/Shows				$ 2,500	$ 2,500					$ 2,500	$ 2,500						$	10,000
4504	Mountain Biking Event								$ 25,000	$ 50,000	$ 25,000							$	100,000
4505	Mountain Biking Big Data					$ 33,333	$ 33,333	$ 33,333	$ 33,333	$ 16,666								$	149,998
4506	Signage					$ 75,000	$ 25,000											$	100,000
4600	Blue Mesa																	$	-
4601	Boat Expo	$ 5,000																$	5,000
4602	SUP Event								$ 40,000									$	40,000
4700	Nordic																	$	-
4701	Nordic Events	$ 5,000								$ 5,000								$	10,000
4702	Nordic Marketing	$ 9,000														$ 5,000		$	14,000
4800	Central Reservations	$ 12,111	$ 11,272	$ 10,674	$ 5,392	$ 6,432	$ 7,479	$ 10,000	$ 10,000	$ 10,000	$ 6,000	$ 6,000	$ 10,000					$	105,360
4900	Customer Experience					$ 30,000												$	30,000
	subtotal	$ 308,778	$ 107,939	$ 72,341	$ 22,892	$ 152,265	$ 70,812	$ 63,333	$ 112,333	$ 84,166	$ 33,500	$ 6,000	$ 95,000					$	1,129,358
																		$	1,764,148
	subtotal all expenses	$ 363,016	$ 142,677	$ 140,579	$ 61,130	$ 202,643	$ 136,050	$ 132,995	$ 184,445	$ 154,778	$ 67,112	$ 48,612	$ 130,112					$	1,764,148

2014 rollover funds	$186,983													
residual funds	$ 55,334	$ 42,374	$ 31,812	$ 87,724	$ 51,747	$ 33,414	$ 29,086	$ (26,693)	$ (52,804)	$ 751	$ 72,805	$ 71,360		$ 101,360