

Nevada 150 Foundation, Inc.

Trial Balance

As of July 8, 2014

	Jul 8, 14	
	<u>Debit</u>	<u>Credit</u>
Nevada State Bank	383,697.50	
Undeposited Funds	0.00	
Accounts Payable	0.00	
Unrestricted Net Assets		246,955.67
Corporate Contributions		240,000.00
Direct Public Support		1,864.00
Indirect Public Support		63,153.54
Logo Merchandise		3,391.55
Medallion Sales		170,169.54
Proceeds from Belt Buckles		2,310.00
Proceeds from License Plates		106,130.71
Cost of Goods Sold	177,300.03	
Business Expenses	782.47	
Contract Services	15,893.50	
Contract Services:Accounting Fees	5,398.75	
Contract Services:Media	21,920.72	
Contract Services:Outside Contract Services	124,075.00	
Contract Services:Public Relations	68,516.25	
Contract Services:Secretarial-Transcription	575.00	
Insurance	500.00	
License Plates for the 1864	450.00	
Operations:Marketing	13,787.50	
Operations:Postage, Mailing Service	771.13	
Operations:Printing and Copying	10,381.34	
Operations:Supplies	45.79	
Rent, Parking, Utilities	206.75	
Travel and Meetings	4,671.27	
Travel and Meetings:Conference, Convention, Meeting	694.50	
Travel and Meetings:Travel	4,408.01	
TOTAL	<u>833,975.01</u>	<u>833,975.01</u>