

ColumbiaGrid
Monthly Treasurer's Report

2007 Expenses under the Planning and Expansion Functional Agreement (PEFA)

	<u>Current Month</u> <u>July 2007</u>	<u>Year-to-Date</u> <u>2007</u>	<u>Forecast</u> <u>2007</u>
Staff Salaries	16,667	53,949	137,284
Payroll taxes & benefits	711	3,224	32,388
Consulting expense	14,544	28,730	225,730
Legal expense	-	-	50,000
Dues & conferences	1,951	8,590	18,590
Mtg. rooms & catering	819	819	2,419
Office lease	-	-	10,160
Building security	-	-	-
Accounting Services	-	-	-
Insurance	-	-	-
Phone - land lines	-	-	2,500
Phone - cell phones	202	449	1,449
Internet svc. Provider	-	-	-
Computer Mtnce / Svc	-	-	-
Office supplies	-	340	1,590
News services	-	-	-
Printing & copier	-	-	225
Advertising expense	804	804	804
Travel expense	1,595	2,421	24,706
Meals expense	206	246	10,941
Mileage expense	86	306	8,326
Misc. expense	-	-	500
Depreciation	1,580	1,627	9,527
Total	<u>\$ 39,165</u>	<u>\$ 101,505</u>	<u>\$ 537,139</u>

**ColumbiaGrid
Planning and Expansion Functional Agreement (PEFA)**

Year-to-Date 2007 Expenses

	Total 2007	Jan 2007	Feb 2007	Mar 2007	Apr 2007	May 2007	June 2007	July 2007	Aug 2007	Sept 2007	Oct 2007	Nov 2007	Dec 2007
Staff Salaries	\$ 53,949				10,000	10,000	17,282	16,667					
P/R taxes & benefits	3,224				1,025	723	765	711					
Consulting Expense	28,730					4,789	9,397	14,544					
Legal Expense	-												
Mtg.Room & expenses	819							819					
Office Lease / Rent	-												
Building security	-												
Computer mntce & svc.	-												
Accounting services	-												
Liability Insurance	-												
Dues & conferences	8,590					6,639		1,951					
Phone - Land lines	-												
Phone - Cell phones	449						247	202					
Internet svc. provider	-												
Office supplies	340						340						
News services	-												
Printing & copier	-												
Advertising expense	804							804					
Travel expense	2,421				826			1,595					
Meals expense	246				40			206					
Mileage expense	306				220			86					
Misc. expense	-												
Depreciation	1,627						47	1,580					
Total	\$101,505	\$0	\$0	\$0	\$12,111	\$22,151	\$28,078	\$39,165	\$0	\$0	\$0	\$0	\$0

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Planning and Expansion Functional Agreement (PEFA)

2007 Expense Forecast
(With seven months of actuals and five months of estimates)

	Total 2007	Actual Jan 2007	Actual Feb 2007	Actual Mar 2007	Actual Apr 2007	Actual May 2007	Actual June 2007	Actual July 2007	Estimated Aug 2007	Estimated Sept 2007	Estimated Oct 2007	Estimated Nov 2007	Estimated Dec 2007
Salaries	\$ 137,284				\$ 10,000	\$ 10,000	\$ 17,282	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667
P/R Taxes & Benefits	32,388				1,024	723	765	711	5,833	5,833	5,833	5,833	5,833
Consulting Expense	225,730					4,789	9,397	14,544	27,000	42,500	42,500	42,500	42,500
Legal Expense	50,000								10,000	10,000	10,000	10,000	10,000
Mtg. Room & expenses	2,419							819	320	320	320	320	320
Office Lease / Rent	10,160								2,032	2,032	2,032	2,032	2,032
Computer Mntce / Svc	-												
Accounting services	-												
Liability Insurance	-												
Dues & conferences	18,590					6,639		1,951	2,000	2,000	2,000	2,000	2,000
Phone - Land lines	2,500								500	500	500	500	500
Phone - Cell phones	1,449						247	202	200	200	200	200	200
Internet svc. provider	-												
Office supplies	1,590						340		250	250	250	250	250
News services	-												
Printing & copier	225								45	45	45	45	45
Advertising expense	804							804					
Travel expense	24,706				826			1,595	4,457	4,457	4,457	4,457	4,457
Meals expense	10,941				40			206	2,139	2,139	2,139	2,139	2,139
Mileage expense	8,326				220			86	1,604	1,604	1,604	1,604	1,604
Misc. expense	500								100	100	100	100	100
Depreciation	9,527						47	1,580	1,580	1,580	1,580	1,580	1,580
Total	\$537,139	\$0	\$0	\$0	\$12,110	\$22,151	\$28,078	\$39,165	\$74,727	\$90,227	\$90,227	\$90,227	\$90,227