



# NTASC

## Projected Income & Expense April 1, 2019

		Balance Forward 1/1/2019	\$193,794.78
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<u>Income</u>			
	Tobacco Revenue	\$100,000.00	
	Interest Income	\$300.00	
			<u>\$100,300.00</u>
		Available funds	\$294,094.78
<u>Expense</u>			
	John Ottaviano, Esq.	\$2,000.00	
	The Bank of NY Mellor Admin Fee (NTASC) (11/9/19-11/8/20)	\$5,000.00	
	The Bank of NY Mello Admin Fee (County)	\$7,000.00	
	BLX Group, LLC Annual Fee	\$17,000.00	
	BLX Group, LLC Mark-to-Market Evaluation	\$55,000.00	
	Shamus Restaurant	\$212.55	
	Shamus Restaurant	\$150.00	
	Shamus Restaurant	\$150.00	
	Verizon Wireless internet access	\$480.12	
	Drescher & Malecki Annual Audit - 2018	\$9,250.00	
	Wittlin, Cain Dry, LLP Accountant	\$3,500.00	
	Philadelphia Ins. Co. Liability Ins.	\$8,000.00	
	Keller Group	\$750.00	
	Niagara County Treasurer-Per Agreement Independent Member	\$60,000.00	
			<u>-\$168,492.67</u>
		Extimted Balance on hand 12/31/2019	\$125,602.11
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<u>Balances on hand</u>	4/1/2019		
	Checking	\$37,278.42	
	Savings	<u>\$153,858.35</u>	
			\$191,136.77

\*maintain \$25,000 as and for deductible for D&O Liability per event

\*maintain one year of expenses \$110,000.00