Amador Council of Tourism

Statement of Activities
September 2026

	TOTAL	
	Sep 2026	Jan 1 - Sep 30 2026 (YTD)
Income		
Amador County Tourism Marketing District (TMD)	933.89	80,522.00
Income		1,549.98
TOT		
TOT County of Amador	60,000.00	60,000.00
Total for TOT	**$60,000.00**	**$60,000.00**
Total for Income	**$60,933.89**	**$142,071.98**
Gross Profit	**$60,933.89**	**$142,071.98**
Expenses		
Advertising-Marketing	$5,000.00	$25,202.13
Advertising		
Radio		6,750.00
Total for Advertising		**$6,750.00**
Advertising Website		5,500.00
Email Blasts		1,225.00
Influencers		1,600.00
Travel Shows/Road Trips		6,295.70
Total for Advertising-Marketing	**$5,000.00**	**$46,572.83**
Contract Services	$186.00	$30,536.74
Accounting Fees/Tax prep		2,479.05
Admin Contract Services	1,000.00	2,210.00
Social Media		806.19
Total for Contract Services	**$1,186.00**	**$36,031.98**
Dues and Subscriptions	101.00	605.00
Facilities		
Rent and supplies	162.00	324.00
Telephone, Telecommunications	19.46	153.73
Total for Facilities	**$181.46**	**$477.73**
Miscellaneous Expense		191.88
Operations		$1,207.93
Internet Tech and Services	24.19	834.19
Total for Operations	**$24.19**	**$2,042.12**
Travel and Meetings		$391.40
Fuel		53.91
Total for Travel and Meetings		**$445.31**

Amador Council of Tourism

Statement of Activities
September 2026

	TOTAL	
	Sep 2026	Jan 1 - Sep 30 2026 (YTD)
VTA Lodging Funds		
Coop Advertising		69.00
Travel Shows		2,864.71
Total for VTA Lodging Funds		**$2,933.71**
Total for Expenses	**$6,492.65**	**$89,300.56**
Net Operating Income	**$54,441.24**	**$52,771.42**
Net Income	**$54,441.24**	**$52,771.42**

Note
RESTRICTED FOR USE OF MANAGEMENT

Amador Council of Tourism

Statement of Net Position
As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Checking - Amador Lodging Alliance 7169	74,307.92
Checking Amador Council of Tourism Wells Fargo 7151	55,717.51
Total for Bank Accounts	**$130,025.43**
Total for Current Assets	**$130,025.43**
Fixed Assets	
Accumulated Depreciation	(4,236.00)
Furniture and Equipment	4,535.39
Total for Fixed Assets	**$299.39**
Total for Assets	**$130,324.82**
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Unrestricted Net Assets	77,553.40
Net Income	52,771.42
Total for Equity	**$130,324.82**
Total for Liabilities and Equity	**$130,324.82**

Note
RESTRICTED FOR USE OF MANAGEMENT

Amador Council of Tourism

Checking Amador Council of Tourism Wells Fargo 7151, Period Ending 09/30/2026

RECONCILIATION REPORT

Reconciled on: 10/08/2026

Reconciled by: CATHY CASTILLO

Any changes made to transactions after this date aren't included in this report.

Summary USD

Statement beginning balance	2,587.97
Checks and payments cleared (6)	-2,870.46
Deposits and other credits cleared (1)	60,000.00
Statement ending balance	59,717.51
Uncleared transactions as of 09/30/2026	-4,000.00
Register balance as of 09/30/2026	55,717.51
Cleared transactions after 09/30/2026	0.00
Uncleared transactions after 09/30/2026	-9,696.56
Register balance as of 10/08/2026	46,020.95

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/22/2026	Bill Payment	8064	Andrew L. Rutherford	-250.00
07/22/2026	Bill Payment	8072	Andrew L. Rutherford	-250.00
08/17/2026	Bill Payment	8078	Andrew L. Rutherford	-250.00
09/17/2026	Expense		USPS	-101.00
09/17/2026	Expense		Openphone	-19.46
09/17/2026	Expense		Clear Channel Outdoor	-2,000.00
Total				-2,870.46

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/10/2026	Deposit		Amador County, California	60,000.00
Total				60,000.00

Additional Information

Uncleared checks and payments as of 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/25/2026	Expense	JMAS-26-10	John Mahan	-1,000.00
09/25/2026	Expense	158	honeysuckle	-3,000.00
Total				-4,000.00

Uncleared checks and payments after 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2026	Expense		Associations West	-3,900.00
10/07/2026	Expense		Castillo, Bordwell & Swift CPAs	-245.00
10/07/2026	Expense		Gold Country Visitors Associat…	-750.00
10/07/2026	Expense		Gold Country Visitors Associat…	-306.56
10/07/2026	Expense		Gold Country Visitors Associat…	-4,495.00
Total				-9,696.56

Amador Council of Tourism

Checking - Amador Lodging Alliance 7169, Period Ending 09/30/2026

RECONCILIATION REPORT

Reconciled on: 10/08/2026

Reconciled by: CATHY CASTILLO

Any changes made to transactions after this date aren't included in this report.

Summary USD

Statement beginning balance	73,746.22
Checks and payments cleared (3)	-372.19
Deposits and other credits cleared (1)	933.89
Statement ending balance	74,307.92
Register balance as of 09/30/2026	74,307.92

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2026	Expense		Constant Contact	-186.00
09/02/2026	Expense		Kennedy Flat Mini Storage	-162.00
09/17/2026	Expense		Go Daddy	-24.19
Total				-372.19

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/08/2026	Deposit		HDL - Amador TMD	933.89
Total				933.89