Amador Council of Tourism

Statement of Net Position

As of Oct 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Checking - Amador Lodging Alliance 7169	70,930.14
Checking Amador Council of Tourism Wells Fargo 7151	43,706.49
Chk Operations Umpqua #7309	0.00
Sav VTA Lodging Umpqua #8003	0.00
Total Bank Accounts	**$114,636.63**
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	**$0.00**
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	**$0.00**
Total Current Assets	**$114,636.63**
Fixed Assets	
Accumulated Depreciation	-4,236.00
Furniture and Equipment	4,535.39
Total Fixed Assets	**$299.39**
Total Assets	**$114,936.02**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	0.00
Total Other Current Liabilities	**$0.00**
Total Current Liabilities	**$0.00**
Total Liabilities	**$0.00**
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	77,553.40
Net Income	37,382.62
Total Equity	**$114,936.02**
Total Liabilities and Equity	**$114,936.02**

Amador Council of Tourism

Statement of Activities
October 2026

	TOTAL	
	Oct 2026	Jan 1 - Oct 31 2026 (YTD)
Income		
Amador County Tourism Marketing District (TMD)	184.56	80,706.56
Income		1,549.98
TOT		
TOT County of Amador		60,000.00
Total for TOT		**$60,000.00**
Total Income	**$184.56**	**$142,256.54**
Gross Profit	**$184.56**	**$142,256.54**
Expenses		
Advertising-Marketing	$3,050.00	$28,252.13
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	**$3,050.00**	**$49,622.83**
Community Beautification Project	1,214.34	1,214.34
Contract Services	$186.00	$30,722.74
Accounting Fees/Tax prep	490.00	2,969.05
Admin Contract Services	1,000.00	3,210.00
Social Media		806.19
Total for Contract Services	**$1,676.00**	**$37,707.98**
Dues and Subscriptions		$605.00
Sponsorships	750.00	750.00
Total for Dues and Subscriptions	**$750.00**	**$1,355.00**
Facilities		
Rent and supplies	8,863.56	9,187.56
Telephone, Telecommunications	19.46	173.19
Total for Facilities	**$8,883.02**	**$9,360.75**
Miscellaneous Expense		191.88
Operations		$1,207.93
Internet Tech and Services		834.19
Total for Operations		**$2,042.12**
Travel and Meetings		$391.40
Fuel		53.91
Total for Travel and Meetings		**$445.31**
Unapplied Cash Bill Payment Expense		0.00

Amador Council of Tourism

Profit and Loss YTD Comparison

October 2026

	TOTAL	
	Oct 2026	Jan 1 - Oct 31 2026 (YTD)
VTA Lodging Funds		
Coop Advertising		69.00
Travel Shows		2,864.71
Total for VTA Lodging Funds		**$2,933.71**
Total Expenses	**$15,573.36**	**$104,873.92**
Net Operating Income	**-$15,388.80**	**$37,382.62**
Net Income	**-$15,388.80**	**$37,382.62**

Amador Council of Tourism

Checking - Amador Lodging Alliance 7169, Period Ending 10/31/2026

RECONCILIATION REPORT

Reconciled on: 11/05/2026

Reconciled by: CATHY CASTILLO

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

Summary USD

Statement beginning balance	74,307.92
Checks and payments cleared (4)	-3,562.34
Deposits and other credits cleared (1)	184.56
Statement ending balance	70,930.14
Register balance as of 10/31/2026	70,930.14
Cleared transactions after 10/31/2026	0.00
Uncleared transactions after 10/31/2026	-186.00
Register balance as of 11/05/2026	70,744.14

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2026	Expense		Constant Contact	-186.00
10/01/2026	Expense		Kennedy Flat Mini Storage	-162.00
10/20/2026	Expense		Clear Channel Outdoor	-2,000.00
10/30/2026	Expense		Dutch Bulbs	-1,214.34
Total				-3,562.34

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2026	Deposit		HDL - Amador TMD	184.56
Total				184.56

Additional Information

Uncleared checks and payments after 10/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2026	Expense		Constant Contact	-186.00
Total				-186.00

Amador Council of Tourism

Checking Amador Council of Tourism Wells Fargo 7151, Period Ending 10/31/2026

RECONCILIATION REPORT

Reconciled on: 11/05/2026

Reconciled by: CATHY CASTILLO

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

Summary USD

Statement beginning balance	59,717.51
Checks and payments cleared (8)	-13,716.02
Deposits and other credits cleared (1)	1,950.00
Statement ending balance	47,951.49
Uncleared transactions as of 10/31/2026	-4,245.00
Register balance as of 10/31/2026	43,706.49

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/25/2026	Expense	158	honeysuckle	-3,000.00
09/25/2026	Expense	JMAS-26-10	John Mahan	-1,000.00
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
10/07/2026	Expense		Associations West	-3,900.00
10/19/2026	Expense		Openphone	-19.46
Total				-13,716.02

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/30/2026	Deposit		Casino Mine	1,950.00
Total				1,950.00

Additional Information

Uncleared checks and payments as of 10/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/22/2026	Expense	159	honeysuckle	-3,000.00
10/22/2026	Expense	1332	Castillo, Bordwell & Swift CPAs	-245.00
10/26/2026	Expense	JMAS-26-11	John Mahan	-1,000.00
Total				-4,245.00