

Trails Preservation Alliance
Statement of Financial Position
November 30, 2010

ASSETS

Current Assets	
Bank at Broadmoor	<u>\$ 194,351.26</u>
Total Current Assets	<u>194,351.26</u>
Fixed Assets	
Utility Trailer (Donated)	25,000.00
Accumulated Depreciation	<u>(13,000.00)</u>
Total Property and Equipment	<u>12,000.00</u>
TOTAL ASSETS	<u><u>206,351.26</u></u>

LIABILITIES AND NET ASSETS

Net Assets	
Unrestricted Net Assets	176,880.28
Increase in Net Assets	<u>29,470.98</u>
Total Net Assets	<u>206,351.26</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 206,351.26</u></u>

Trails Preservation Alliance
Statement of Activities and Functional Expenses
Twelve Months Ended November 30, 2010

	Dec '09 - Nov 10	% of Income
Ordinary Income/Expense		
Income		
Direct Public Support (Includes Dunlop Tires Sales)	\$ 94,186.74	91.26%
Reimbursement of Expenses	5,911.94	5.73%
Non-Cash Donation	3,105.00	3.01%
Total Income	103,203.68	100.0%
Expense		
Indirect Cost-In Support of TPA Mission/Goals		
Advertising		
TPA-Decals	161.11	0.16%
TPA Shirts	1,736.51	1.68%
Total Advertising	1,897.62	1.84%
CPA - Accounting		
Wiechmann Boyce	1,100.00	1.07%
Total CPA - Accounting	1,100.00	1.07%
Liability Insurance	1,190.00	1.15%
Bankcard CC Fees	303.47	0.29%
Bank Service Charges	103.00	0.1%
Website Support		
Voelker Research	21.80	0.02%
Christina Hall Creative	1,495.00	1.45%
Aris Design	996.25	0.97%
Total Website Support	2,513.05	2.44%
Total Indirect Cost	7,107.14	6.89%
Direct Cost-In Support of TPA Mission/Goals		
Depreciation Expense TPA Trailer	8,000.00	7.75%
Conference, Convention, Meeting	100.00	0.1%
Consultants (FS/BLM Subject Matter Experts)		
GA Consulting	700.00	0.68%
James Cooper	1,370.00	1.33%
Wildland Resources	895.96	0.87%
Total Consultants	2,965.96	2.87%

Trails Preservation Alliance
Statement of Activities and Functional Expenses
Twelve Months Ended November 30, 2010

	<u>Dec '09 - Nov 10</u>	<u>% of Income</u>
Trailer - TPA Donated		
Trailer Repairs and Maintenance	\$ 81.06	0.08%
Insurance	223.15	0.22%
Tags-License	62.02	0.06%
Total Trailer - TPA Donated	<u>366.23</u>	<u>0.36%</u>
Trail Maintenance		
Equipment Repairs	16.00	0.02%
Radio Repair	344.50	0.33%
Total Trail Maintenance	<u>360.50</u>	<u>0.35%</u>
Printing (TPA Material/Letterhead)		
Telecom	155.73	0.15%
Total Printing	<u>155.73</u>	<u>0.15%</u>
Printing of Forest Service and BLM/DEIS/TMP/RM/Maps		
Kinko Expense-Printing	1,979.96	1.92%
Total Forest Service & BLM Printing Expenses	<u>1,979.96</u>	<u>1.92%</u>
Postage, Mailing Service	350.35	0.34%
Legal Fees, For all FS and BLM TPA Responses	10,491.23	10.17%
Shared COHVCO expenses		
Legal, OHV Law Suit	14,970.48	14.51%
TPA Advertising - Newsletter	711.00	0.69%
Total Shared COHVCO expenses	<u>15,681.48</u>	<u>15.2%</u>
Donations Expense		
Boothill Motorcycle Club	2,000.00	1.94%
Summit County Off Road Riders	500.00	0.48%
Rocky Mtn Sports Riders	1,000.00	0.97%
USFS-GMUG	1,000.00	0.97%
Colorado Back Country Trail Riders	200.00	0.19%
Motorized Trail Rider Association	375.00	0.36%
White River Forest Alliance	2,000.00	1.94%
Ride w/ Respect (Moab, Utah)	5,000.00	4.85%
Total Donations Expense	<u>12,075.00</u>	<u>11.7%</u>

Trails Preservation Alliance
Statement of Activities and Functional Expenses
Twelve Months Ended November 30, 2010

	<u>Dec '09 - Nov 10</u>	<u>% of Income</u>
Trail Awareness Symposium-C600 (Event)	\$ 8,059.45	7.81%
TPA Shirts (C600 Event)	3,105.00	3.01%
Total Trail Awareness Symposium-C600 (Event)	<u>11,164.45</u>	<u>10.82%</u>
Colorado 500 (Event)		
Dunlop Tires (Offset by sale of tires)	3,600.00	3.49%
Colorado 500 (Event)	19.10	0.02%
Total Colorado 500 (Event)	<u>3,619.10</u>	<u>3.51%</u>
 Total Direct Cost	 <u>67,309.99</u>	 <u>65.22%</u>
 Total Expense	 <u>74,417.13</u>	 <u>72.11%</u>
 Net Ordinary Income	 28,786.55	 27.89%
 Other Income/Expense		
Other Income		
Interest (Bank at Broadmoor)	684.43	0.66%
Total Other Income	<u>684.43</u>	<u>0.66%</u>
 Net Other Income	 <u>684.43</u>	 <u>0.66%</u>
 Increase in Net Assets	 <u>\$ 29,470.98</u>	 <u>28.56%</u>
 Net Assets beginning of year	 <u>\$ 176,880.28</u>	
 Net Assets end of year	 <u><u>\$ 206,351.26</u></u>	