2008 Final Budget AzISA (2/11/08)	Jan '08	Feb '08	Mar '08	Apr '08	May '08	Jun '08	Jul '08	Aug '08	Sep '08	Oct '08	Nov '08
CASH AND INCOME											
Cash Carry Over From Previous Month	94,000	97,859	76,954	83,569	83,274	81,874	83,224	83,274	82,724	81,324	83,274
Membership Dues	-	-	3,500	-	-	-	-	-	-	-	-
Tariff (O&M ISA)	18,324	11,065	14,130	11,015	11,310	12,710	11,360	11,310	11,860	13,260	11,310
Misc. Income	-	-	-	-	-	-	-	-	-	-	-
CASH IN TOTAL	**112,324**	**108,924**	**94,584**	**94,584**	**94,584**	**94,584**	**94,584**	**94,584**	**94,584**	**94,584**	**94,584**
CASH IN without CARRY OVER	**18,324**	**11,065**	**17,630**	**11,015**	**11,310**	**12,710**	**11,360**	**11,310**	**11,860**	**13,260**	**11,310**
EXPENSES											
Insurance											
Workers Compensation	-	-	-	-	-	-	-	-	500	-	-
D&O, Liability, and E&O Insurance	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Payroll and Relocation Expenses											
Payroll, Payroll Taxes and Benefits	8,715	8,715	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100
Professional Fees											
Accounting and EOY Acct &Tax Preparation	100	2,000	150	150	1,000	500	150	1,000	150	150	1,000
Consulting	-	-	-	-	-	-	-	-	-	-	-
Contract Labor	-	-	-	-	-	-	-	-	-	-	-
Local Legal Fees	-	150	150	150	1,000	150	150	150	1,000	150	150
FERC Legal Fees	-	-	-	-	-	-	-	-	-	-	-
Office Expenses and Supplies											
Office Supplies	-	268	10	10	10	10	10	10	10	10	10
Rent	-	-	-	-	-	-	-	-	-	-	-
Postage and Delivery	20	20	20	20	20	20	20	20	20	20	20
Printing and Reproduction	5	5	5	5	5	5	5	5	5	5	5
Telephone	100	50	50	50	50	50	50	50	50	50	50
Dues and Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Web Page and I.T. Support	75	75	75	75	75	75	75	75	75	75	75
Internet Access	50	50	50	50	50	50	50	50	50	50	50
Travel & Entertainment											
Annual Meeting	-	-	-	-	-	-	-	-	900	-	-
Travel	-	797	405	700	400	400	700	400	400	700	300
Az ISA OPERATING EXPENSES	**11,065**	**14,130**	**11,015**	**11,310**	**12,710**	**11,360**	**11,310**	**11,860**	**13,260**	**11,310**	**11,760**
Office Equipment (Capital)	-	1,965	-	-	-	-	-	-	-	-	-
Payroll Transition Costs (Reserve)	3,400	15,875	-	-	-	-	-	-	-	-	-
Total Capital/Reserves	**3,400**	**17,840**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CASH REMAINING (Deficit)	**97,859**	**76,954**	**83,569**	**83,274**	**81,874**	**83,224**	**83,274**	**82,724**	**81,324**	**83,274**	**82,824**

2008 Final Budget AzISA (2/11/08)	Dec '08	2008 Budget Totals
CASH AND INCOME		
Cash Carry Over From Previous Month	82,824	
Membership Dues	-	3,500
Tariff (O&M ISA)	11,760	149,414
Misc. Income	-	-
CASH IN TOTAL	**94,584**	
CASH IN without CARRY OVER	**11,760**	**152,914**
EXPENSES		
Insurance		-
Workers Compensation	-	500
D&O, Liability, and E&O Insurance	2,000	24,000
Payroll and Relocation Expenses		
Payroll, Payroll Taxes and Benefits	8,100	98,430
Professional Fees		
Accounting and EOY Acct &Tax Preparation	150	6,500
Consulting	-	-
Contract Labor	-	-
Local Legal Fees	150	3,350
FERC Legal Fees	-	-
Office Expenses and Supplies		
Office Supplies	10	368
Rent	-	-
Postage and Delivery	20	240
Printing and Reproduction	5	60
Telephone	50	650
Dues and Subscriptions	-	-
Web Page and I.T. Support	75	900
Internet Access	50	600
Travel & Entertainment		
Annual Meeting	-	900
Travel	300	5,502
Az ISA OPERATING EXPENSES	**10,910**	**142,000**
Office Equipment (Capital)	-	1,965
Payroll Transition Costs (Reserve)	-	19,275
Total Capital/Reserves	**-**	**21,240**
CASH REMAINING (Deficit)	**83,674**	**83,674**