

Quarterly Financial Report Worksheet

For the Period October 1 through December 31, 2013
(Due no later than December 10, 2013)

1st: April 10, covering January 1 through March 31

2nd: June 10*, covering April 1 through June 30

3rd: October 10, covering July 1 through September 30

4th: December 10*, covering October 1 through December 31

*2nd and 4th quarter reports are due early because of
State reporting & publication deadlines

Date:

Community:

BUSINESS OPENINGS, CLOSINGS AND EXPANSIONS

New Businesses **# Businesses** **# Jobs**
(List by Name) **Added** **Added**

Little Toad Distillery & Brewery	1	6

TOTAL # Businesses Added **1**

Business Closures **# Businesses** **# Jobs** **Reason for**
(List by Name) **Lost** **Lost** **Closure**

Clementine Mercantile	1	2	Owner ceased operation for health reasons
Conner Jewelry	1	5 (incl. owners)	Long time owners retiring

TOTAL # Businesses Closed **2**

TOTAL # Net New Businesses **-1**

**Business Expansions
(List by Name)** **# Businesses
Expanded** **# Jobs
Added**

TOTAL # Businesses Expanded **0**

TOTAL # Net New Jobs **4**

BUILDING PURCHASES

Name of Building **# of Building
Purchases** **\$ Purchase
Price** **Description of Property**

TOTAL # Buildings Purchased **0**
TOTAL \$ Invested in Purchases **\$0**

PRIVATE BUILDING INTERIOR AND EXTERIOR IMPROVEMENTS AND REHABILITATIONS

Name of Building **# of Building
Rehabs** **\$ of Private
Investment** **Description of Work** **NMMS
Assistance?**

802 Arizona St	1	9,500.00	re-roof	<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
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				<input type="checkbox"/>
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				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>

TOTAL # Priv. Building Rehabs **1**
TOTAL \$ Private Investment **\$9,500**

PUBLIC SECTOR IMPROVEMENTS

<u>Name of Public Project</u>	<u># of Public Projects</u>	<u>\$ Value of Project</u>	<u>Description of Work</u>	<u>NMMS Assistance?</u>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
TOTAL # Public Sector Imps.	0			
TOTAL \$ Value of Projects		\$0		

PUBLIC / PRIVATE PROJECTS

<u>Name of Pub / Priv Project</u>	<u># of P / P Projects</u>	<u>\$ Value of Project</u>	<u>Description of Work</u>	<u>NMMS Assistance?</u>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
TOTAL # Pub / Priv Projects	0			
TOTAL \$ Value of Projects		\$0		

NEW BUILDINGS CONSTRUCTED

<u>Name of New Building</u>	<u># of New Buildings</u>	<u>\$ Value of Project</u>	<u>Description of Work</u>	<u>NMMS Assistance?</u>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
TOTAL # New Buildings	0			
TOTAL \$ Value of Projects		\$0		

MAINSTREET GRANTS

Public Sector Grants
Name of Grant # of Grants \$ Amount of Grant Type of Grant

	1		

TOTAL # Public Sector Grants 1
TOTAL \$ Amount of Grants \$0

Private Sector Grants
Name of Grant # of Grants \$ Amount of Grant Type of Grant

PNM- for Silco Marquee		23,955.00	match for NM HPD grant

TOTAL # Private Sector Grants 0
TOTAL \$ Amount of Grants \$23,955

MAINSTREET EVENTS AND PROMOTIONS

Events
Name of Event # of Events Net Profit \$ Co-Sponsors

Annual Lighted Christmas Parade	1	n/a	Town of Silver City, AmBank
Car Show & Concert	1	n/a	

TOTAL # Events 2
TOTAL Profit \$ \$0

Promotions
Name of Promotion # of Promotions Net Profit \$ Partners

TOTAL # Promotions 0
TOTAL Profit \$ \$0

HOUSING

<u>Name of Housing Project</u>	<u># of Housing Projects</u>	<u>\$ Value of Project</u>	<u>Type of Housing Units</u>	<u># of Units</u>
TOTAL # Housing Projects	0			
TOTAL \$ Value of Projects		\$0		
TOTAL # of Housing Units				0

VOLUNTEERS

For each major local program activity, list the number of times that activity occurs during the quarter, the number of volunteers (not paid staff) who perform that activity each time, and hours each volunteer spends on that activity per occurrence. Add and specify other activities (projects and major tasks) as needed.

<u>Activity</u>	<u># of Occurrences</u>	<u># of Volunteers Per Occurrence</u>	<u>Hours Per Person Per Occurrence</u>	<u>Total Hours</u>
Board Meetings	3	9	2	54
Org Committee Meetings	3	4	1.5	18
Promo Committee Meetings	5	3	1	15
Design Committee Meetings	3	4	1	12
EP Committee Meetings	3	5	1	15
Other Committee Meetings	22	6	2	264
Events	1	10	15	150
				0
				0
				0
TOTAL # of Volunteers		41		
TOTAL Hours				528