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Accrual Basis

**Tierra Verde Business Partnership
Statement of Income & Expenses**

October 2015 through June 2016

	General Operations	Business Promotion	Car Show	Oktoberfest	Christmas Tree	TOTAL
Ordinary Income/Expense						
Income						
Membership Dues	3,950.00	0.00	0.00	0.00	0.00	3,950.00
Business Promotion Services	0.00	9,625.00	0.00	0.00	0.00	9,625.00
Special Events Contributions	0.00	0.00	6,240.00	5,191.45	0.00	11,431.45
Special Events Activities	0.00	0.00	2,718.00	5,197.50	2,134.00	10,049.50
Total Income	<u>3,950.00</u>	<u>9,625.00</u>	<u>8,958.00</u>	<u>10,388.95</u>	<u>2,134.00</u>	<u>35,055.95</u>
Gross Profit	3,950.00	9,625.00	8,958.00	10,388.95	2,134.00	35,055.95
Expense						
Advertising & Promotion	0.00	1,890.00	0.00	0.00	0.00	1,890.00
Bank and Credit Card Charges	0.50	20.66	33.45	83.74	36.02	174.37
Computer & Internet	451.06	0.00	0.00	0.00	0.00	451.06
Business Registration Fees	61.25	0.00	0.00	0.00	0.00	61.25
Charitable Contributions	0.00	0.00	3,000.00	3,000.00	2,000.00	8,000.00
Dues & Subscriptions	300.00	0.00	0.00	0.00	0.00	300.00
Equip Rental and Maintenance	0.00	0.00	0.00	1,140.71	0.00	1,140.71
Insurance - Liability, D and O	0.00	0.00	0.00	0.00	177.28	177.28
Musical Entertainment	200.00	0.00	500.00	2,575.00	0.00	3,275.00
Office Expense	594.69	118.52	137.47	287.61	63.58	1,201.87
Outside Contract Services	0.00	0.00	363.80	507.20	0.00	871.00
Postage, Mailing Service	19.60	1,626.88	0.00	0.00	0.00	1,646.48
Printing & Reproduction	91.25	6,321.42	2,833.90	1,069.55	0.00	10,316.12
Travel and Meetings	950.00	0.00	0.00	0.00	0.00	950.00
Total Expense	<u>2,668.35</u>	<u>9,977.48</u>	<u>6,868.62</u>	<u>8,663.81</u>	<u>2,276.88</u>	<u>30,455.14</u>
Net Ordinary Income	1,281.65	-352.48	2,089.38	1,725.14	-142.88	4,600.81
Other Income/Expense						
Other Income						
Investments	7.37	0.00	0.00	0.00	0.00	7.37
Total Other Income	<u>7.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.37</u>
Net Other Income	7.37	0.00	0.00	0.00	0.00	7.37
Net Income	<u><u>1,289.02</u></u>	<u><u>-352.48</u></u>	<u><u>2,089.38</u></u>	<u><u>1,725.14</u></u>	<u><u>-142.88</u></u>	<u><u>4,608.18</u></u>