

**Tierra Verde Business Partnership**  
**Statement of Income & Expenses - Car Show**  
October 2014 through September 2015

|   | Oct '14 - Sep 15 | Oct '13 - Sep 14 | \$ Change |
|---|------------------|------------------|-----------|
| <b>Ordinary Income/Expense</b>              |                  |                  |           |
| <b>Income</b>                               |                  |                  |           |
| <b>Special Events Contributions</b>         |                  |                  |           |
| Car Show                                    | 5,350            | 9,650            | -4,300    |
| Special Events Contributions - Other        |                  | -149             | 149       |
| <b>Total Special Events Contributions</b>   | 5,350            | 9,501            | -4,151    |
| <b>Special Events Activities</b>            |                  |                  |           |
| <b>Special Events Sales (Nongift)</b>       |                  |                  |           |
| 50 / 50 Raffle                              | 745              |                  | 745       |
| Silent Auction                              | 2,512            | 2,510            | 2         |
| T Shirt Sales                               | 150              |                  | 150       |
| Ticket Sales                                |                  | 1,560            | -1,560    |
| <b>Total Special Events Sales (Nongift)</b> | 3,407            | 4,070            | -663      |
| <b>Total Special Events Activities</b>      | 3,407            | 4,070            | -663      |
| <b>Total Income</b>                         | 8,757            | 13,571           | -4,814    |
| <b>Gross Profit</b>                         | 8,757            | 13,571           | -4,814    |
| <b>Expense</b>                              |                  |                  |           |
| <b>Bank Service Charges</b>                 |                  |                  |           |
| IPN Fees                                    | 59               |                  | 59        |
| <b>Total Bank Service Charges</b>           | 59               |                  | 59        |
| Charitable Contributions                    | 2,000            | 3,000            | -1,000    |
| Musical Entertainment                       | 1,139            | 300              | 839       |
| <b>Office Expense</b>                       |                  |                  |           |
| Printing and Copying                        | 87               |                  | 87        |
| <b>Total Office Expense</b>                 | 87               |                  | 87        |
| Outside Contract Services                   | 607              | 695              | -88       |
| Printing & Reproduction                     | 1,968            | 2,844            | -876      |
| <b>Travel and Meetings</b>                  |                  |                  |           |
| Conference, Convention, Meeting             |                  | 300              | -300      |
| <b>Total Travel and Meetings</b>            |                  | 300              | -300      |
| <b>Total Expense</b>                        | 5,860            | 7,139            | -1,279    |
| <b>Net Ordinary Income</b>                  | 2,897            | 6,432            | -3,535    |
| <b>Net Income</b>                           | 2,897            | 6,432            | -3,535    |