

Tierra Verde Business Partnership
Statement of Income & Expenses
October 2014 through September 2015

	Membership	Business Directory	Christmas Tree	Oktoberfest	Car Show	Gen. & Admin.	TOTAL
Income							
Business Directory		4,500					4,500
Membership Dues	2,650						2,650
Special Events Contributions							
Car Show					5,350		5,350
Christmas Tree			1,315				1,315
Oktoberfest				3,515			3,515
Special Events Contributions - Other							
Total Special Events Contributions			1,315	3,515	5,350		10,180
Special Events Activities							
Special Events Sales (Nongift)							
50 / 50 Raffle				396	745		1,141
Dunk Tank				200			200
Silent Auction				3,122	2,512		5,634
T Shirt Sales					150		150
Total Special Events Sales (Nongift)				3,718	3,407		7,125
Total Special Events Activities				3,718	3,407		7,125
Total Income	2,650	4,500	1,315	7,233	8,757		24,455
Gross Profit	2,650	4,500	1,315	7,233	8,757		24,455
Expense							
Advertising & Promotion				84			84
Bank Service Charges	2	1		86	59	14	162
Business Registration Fees						61	61
Charitable Contributions			2,000	3,000	2,000		7,000
Dues & Subscriptions						300	300
Equip Rental and Maintenance							
Insurance - Liability, D and O						1,938	1,938
Musical Entertainment				850	1,139		1,989
IPN Fees							
Office Expense	178			21	87	421	707
Outside Contract Services				848	607		1,455
Postage, Mailing Service		1,048					1,048
Printing & Reproduction		3,659			1,968		5,627
Travel and Meetings	1,120						1,120
Website						126	126
Total Expense	1,300	4,708	2,000	4,889	5,860	2,860	21,617
Net Operating Surplus (Deficit)	1,350	-208	-685	2,344	2,897	-2,860	2,838
Other Income/Expense							
Other Income						370	370
Net Other Income						370	370
Net Surplus (Deficit)	1,350	-208	-685	2,344	2,897	-2,490	3,208