

Tierra Verde Business Partnership
Profit & Loss Budget Overview

October 2015 through September 2016

	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	TOTAL Oct '15 - Sep 16
Ordinary Income/Expense													
Income													
Business Promotion Services	0.00	0.00	175.00	1,550.00	2,625.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Special Events Contributions	3,540.00	0.00	1,315.00	0.00	1,250.00	3,300.00	800.00	0.00	0.00	0.00	0.00	0.00	10,205.00
Special Events Activities	3,718.00	0.00	0.00	0.00	0.00	0.00	3,407.00	0.00	0.00	0.00	0.00	0.00	7,125.00
Total Income	7,258.00	0.00	1,490.00	1,550.00	3,875.00	3,450.00	4,207.00	0.00	0.00	0.00	0.00	0.00	21,830.00
Gross Profit	7,258.00	0.00	1,490.00	1,550.00	3,875.00	3,450.00	4,207.00	0.00	0.00	0.00	0.00	0.00	21,830.00
Expense													
Advertising & Promotion	0.00	84.00	0.00										84.00
Bank and Credit Card Charges	58.07	28.50	4.65	0.00	0.50	16.25	43.15	0.00	0.00	0.00	4.00	4.50	159.62
Computer & Internet	451.00	0.00	0.00										451.00
Business Registration Fees	0.00	0.00	0.00	61.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25
Charitable Contributions	0.00	3,000.00	2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Dues & Subscriptions				0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
Equip Rental and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Liability, D and O	615.00	0.00	911.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.60	1,938.30
Musical Entertainment	850.00	0.00	0.00	0.00	0.00	0.00	1,139.19	0.00	0.00	0.00	0.00	0.00	1,989.19
IPN Fees				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Expense	0.00	82.24	21.39	0.00	0.00	3,659.40	23.52	87.11	0.00	0.00	0.00	0.00	3,873.66
Outside Contract Services	678.40	170.00	0.00	0.00	0.00	607.20	0.00	0.00	0.00	0.00	0.00	0.00	1,455.60
Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	1,048.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.00
Printing & Reproduction				0.00	0.00	1,753.73	214.00	0.00	0.00	0.00	0.00	0.00	1,967.73
Professional Fees	0.00	0.00	0.00										0.00
Website	0.00	0.00	0.00										0.00
Total Expense	2,652.47	3,364.74	2,937.74	3,061.25	0.50	7,084.58	1,419.86	87.11	300.00	0.00	4.00	416.10	21,328.35
Net Ordinary Income	4,605.53	-3,364.74	-1,447.74	-1,511.25	3,874.50	-3,634.58	2,787.14	-87.11	-300.00	0.00	-4.00	-416.10	501.65
Other Income/Expense													
Other Income													
Investments	0.63	0.67	0.63	0.63	0.65	0.77	0.79	0.73	0.66	0.62	0.60	0.71	8.09
Other Income				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.63	0.67	0.63	0.63	0.65	0.77	0.79	0.73	0.66	0.62	0.60	0.71	8.09
Net Other Income	0.63	0.67	0.63	0.63	0.65	0.77	0.79	0.73	0.66	0.62	0.60	0.71	8.09
Net Income	4,606.16	-3,364.07	-1,447.11	-1,510.62	3,875.15	-3,633.81	2,787.93	-86.38	-299.34	0.62	-3.40	-415.39	509.74