

Tierra Verde Business Partnership
Statement of Income & Expenses - Last Fiscal Year
October 2016 through September 2017

	Luau	General Operations	Business Promotion	Car Show	Oktoberfest	Christmas Tree	Unclassified	TOTAL
Ordinary Income/Expense								
Income								
Returned Check Charges	0.00	20.00	0.00	-20.00	0.00	0.00	0.00	0.00
Membership Dues	0.00	3,675.00	0.00	0.00	0.00	0.00	0.00	3,675.00
Business Promotion Services	0.00	5,275.00	6,809.00	0.00	0.00	0.00	0.00	12,084.00
Special Events Contributions								
Luau	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Car Show	0.00	0.00	0.00	5,050.00	0.00	0.00	0.00	5,050.00
Christmas Tree	0.00	0.00	0.00	0.00	0.00	1,267.00	-300.00	967.00
Oktoberfest	0.00	0.00	0.00	0.00	6,210.00	0.00	0.00	6,210.00
Total Special Events Contributions	0.00	0.00	0.00	5,050.00	6,210.00	1,267.00	-300.00	12,227.00
Special Events Activities								
Special Events Sales								
Food Vendor	0.00	0.00	0.00	0.00	190.00	0.00	0.00	190.00
50 / 50 Raffle	0.00	0.00	0.00	1,096.00	893.00	0.00	0.00	1,989.00
Dunk Tank	0.00	0.00	0.00	0.00	517.00	0.00	0.00	517.00
Silent Auction	0.00	0.00	0.00	0.00	3,770.00	0.00	0.00	3,770.00
Table Sponsor	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
T Shirt Sales	0.00	0.00	0.00	240.00	540.00	0.00	0.00	780.00
Vendor Sales	0.00	0.00	0.00	0.00	760.00	175.00	0.00	935.00
Special Events Sales - Other	0.00	0.00	0.00	0.00	88.00	0.00	0.00	88.00
Total Special Events Sales	0.00	0.00	0.00	1,336.00	7,358.00	175.00	0.00	8,869.00
Total Special Events Activities	0.00	0.00	0.00	1,336.00	7,358.00	175.00	0.00	8,869.00
Uncategorized Income	0.00	316.00	0.00	0.00	0.00	0.00	0.00	316.00
Total Income	0.00	9,286.00	6,809.00	6,366.00	13,568.00	1,442.00	-300.00	37,171.00
Gross Profit	0.00	9,286.00	6,809.00	6,366.00	13,568.00	1,442.00	-300.00	37,171.00
Expense								
Bank Service Charges	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
Advertising & Promotion	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00
Bank and Credit Card Charges	-4.84	0.00	0.00	0.00	110.49	0.00	132.20	237.85
Computer & Internet	0.00	844.16	0.00	0.00	0.00	0.00	0.00	844.16
Business Expenses	0.00	0.00	0.00	0.00	0.00	69.00	0.00	69.00
Business Registration Fees	0.00	61.25	0.00	0.00	0.00	0.00	0.00	61.25
Charitable Contributions	0.00	0.00	0.00	2,000.00	5,000.00	2,000.00	0.00	9,000.00
Equip Rental and Maintenance	0.00	0.00	0.00	0.00	1,199.70	0.00	0.00	1,199.70
Facilities and Equipment	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
Insurance - Liability, D and O	0.00	744.00	0.00	0.00	412.59	0.00	0.00	1,156.59
Musical Entertainment	0.00	0.00	0.00	250.00	2,775.00	0.00	0.00	3,025.00
IPN Fees	0.00	2.41	0.00	0.00	0.00	0.00	0.00	2.41
Office Expense								
Printing and Copying	0.00	259.75	274.30	0.00	0.00	0.00	0.00	534.05
Office Expense - Other	0.00	103.23	0.00	0.00	59.65	0.00	-100.71	62.17
Total Office Expense	0.00	362.98	274.30	0.00	59.65	0.00	-100.71	596.22
Outside Contract Services	0.00	0.00	0.00	706.60	406.60	0.00	0.00	1,113.20
Postage, Mailing Service	0.00	107.40	1,552.87	0.00	0.00	0.00	0.00	1,660.27
Printing & Reproduction								
T - Shirts	0.00	0.00	0.00	1,925.47	0.00	0.00	0.00	1,925.47
Trophies	0.00	0.00	0.00	361.66	381.46	0.00	0.00	743.12
Printing & Reproduction - Other	0.00	288.90	7,361.60	277.67	2,624.72	0.00	0.00	10,552.89
Total Printing & Reproduction	0.00	288.90	7,361.60	2,564.80	3,006.18	0.00	0.00	13,221.48
Travel and Meetings								
Conference, Convention, Meeting	0.00	2,478.12	170.11	20.00	0.00	0.00	0.00	2,668.23

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Accrual Basis

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Total Travel and Meetings	0.00	2,478.12	170.11	20.00	0.00	0.00	0.00	2,668.23
Website	0.00	533.67	0.00	0.00	0.00	0.00	0.00	533.67
Total Expense	-4.84	8,172.89	9,358.88	5,811.40	12,970.21	2,069.00	31.49	38,409.03
Net Ordinary Income	4.84	1,113.11	-2,549.88	554.60	597.79	-627.00	-331.49	-1,238.03
Other Income/Expense								
Other Income								
Investments								
Interest-Savings, Short-term CD	0.00	0.00	0.00	0.00	0.00	0.00	10.55	10.55
Total Investments	0.00	0.00	0.00	0.00	0.00	0.00	10.55	10.55
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	10.55	10.55
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	10.55	10.55
Net Income	<u>4.84</u>	<u>1,113.11</u>	<u>-2,549.88</u>	<u>554.60</u>	<u>597.79</u>	<u>-627.00</u>	<u>-320.94</u>	<u>-1,227.48</u>