

Tierra Verde Business Partnership Income & Expense By Category

October 2016 through September 2017

	Luau	General Operations	Business Promotion	Car Show	Oktoberfest	Christmas Tree	TOTAL
Ordinary Income/Expense							
Income							
Returned Check Charges	0.00	20.00	0.00	-20.00	0.00	0.00	0.00
Membership Dues	0.00	3,675.00	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	12,084.00
Special Events Contributions							
Luau	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	5,050.00
Christmas Tree	0.00	0.00	0.00	0.00	0.00	967.00	967.00
Oktoberfest	0.00	0.00	0.00	0.00	6,210.00	0.00	6,210.00
Total Special Events Contributions	0.00	0.00	0.00	5,050.00	6,210.00	967.00	12,227.00
Special Events Activities							
Special Events Sales							
Food Vendor	0.00	0.00	0.00	0.00	190.00	0.00	190.00
50 / 50 Raffle	0.00	0.00	0.00	1,096.00	893.00	0.00	1,989.00
Dunk Tank	0.00	0.00	0.00	0.00	517.00	0.00	517.00
Silent Auction	0.00	0.00	0.00	0.00	3,770.00	0.00	3,770.00
Table Sponsor	0.00	0.00	0.00	0.00	600.00	0.00	600.00
T Shirt Sales	0.00	0.00	0.00	240.00	540.00	0.00	780.00
Vendor Sales	0.00	0.00	0.00	0.00	760.00	175.00	935.00
Special Events Sales - Other	0.00	0.00	0.00	0.00	88.00	0.00	88.00
Total Special Events Sales	0.00	0.00	0.00	1,336.00	7,358.00	175.00	8,869.00
Total Special Events Activities	0.00	0.00	0.00	1,336.00	7,358.00	175.00	8,869.00
Uncategorized Income	0.00	316.00	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	1,142.00	37,171.00
Gross Profit	0.00	9,286.00	6,809.00	6,366.00	13,568.00	1,142.00	37,171.00
Expense							
Bank Service Charges	0.00	0.00	0.00	20.00	0.00	0.00	20.00
Advertising & Promotion	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00
Bank and Credit Card Charges	0.00	27.48	99.88	0.00	110.49	0.00	237.85
Computer & Internet	0.00	844.16	0.00	0.00	0.00	0.00	844.16
Business Expenses	0.00	0.00	0.00	0.00	0.00	69.00	69.00
Business Registration Fees	0.00	61.25	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	9,000.00
Equip Rental and Maintenance	0.00	0.00	0.00	0.00	1,199.70	0.00	1,199.70
Facilities and Equipment	0.00	0.00	0.00	250.00	0.00	0.00	250.00
Insurance - Liability, D and O	0.00	744.00	0.00	0.00	412.59	0.00	1,156.59
Musical Entertainment	0.00	0.00	0.00	250.00	2,775.00	0.00	3,025.00
IPN Fees	0.00	2.41	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	534.05
Office Expense - Other	0.00	2.52	0.00	0.00	59.65	0.00	62.17
Total Office Expense	0.00	262.27	274.30	0.00	59.65	0.00	596.22
Outside Contract Services	0.00	0.00	0.00	706.60	406.60	0.00	1,113.20
Postage, Mailing Service	0.00	107.40	1,552.87	0.00	0.00	0.00	1,660.27

12:22 PM

01/03/18

Accrual Basis

**Tierra Verde Business Partnership
Income & Expense By Category**

October 2016 through September 2017

	Luau	General Operations	Business Promotion	Car Show	Oktoberfest	Christmas Tree	TOTAL
Printing & Reproduction							
T - Shirts	0.00	0.00	0.00	1,925.47	0.00	0.00	1,925.47
Trophies	0.00	0.00	0.00	361.66	381.46	0.00	743.12
Printing & Reproduction - Other	0.00	288.90	7,361.60	277.67	2,624.72	0.00	10,552.89
Total Printing & Reproduction	0.00	288.90	7,361.60	2,564.80	3,006.18	0.00	13,221.48
Travel and Meetings							
Conference, Convention, Meeting	0.00	2,478.12	170.11	20.00	0.00	0.00	2,668.23
Total Travel and Meetings	0.00	2,478.12	170.11	20.00	0.00	0.00	2,668.23
Website	0.00	533.67	0.00	0.00	0.00	0.00	533.67
Total Expense	0.00	8,099.66	9,458.76	5,811.40	12,970.21	2,069.00	38,409.03
Net Ordinary Income	0.00	1,186.34	-2,649.76	554.60	597.79	-927.00	-1,238.03
Other Income/Expense							
Other Income							
Investments							
Interest-Savings, Short-term CD	0.00	10.55	0.00	0.00	0.00	0.00	10.55
Total Investments	0.00	10.55	0.00	0.00	0.00	0.00	10.55
Total Other Income	0.00	10.55	0.00	0.00	0.00	0.00	10.55
Net Other Income	0.00	10.55	0.00	0.00	0.00	0.00	10.55
Net Income	0.00	1,196.89	-2,649.76	554.60	597.79	-927.00	-1,227.48