

**Tierra Verde Business Partnership
Income & Expense By Month
October 2016 through September 2017**

	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	TOTAL
Ordinary Income/Expense													
Income													
Returned Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	-20.00	0.00	0.00	0.00
Membership Dues	3,425.00	150.00	-275.00	50.00	25.00	25.00	250.00	25.00	0.00	0.00	0.00	0.00	3,675.00
Business Promotion Services	8,700.00	700.00	1,375.00	150.00	0.00	0.00	475.00	0.00	0.00	1,650.00	0.00	-966.00	12,084.00
Special Events Contributions	5,960.00	0.00	967.00	0.00	250.00	1,900.00	3,250.00	0.00	0.00	-100.00	0.00	0.00	12,227.00
Special Events Activities	7,358.00	0.00	175.00	0.00	0.00	0.00	1,336.00	0.00	0.00	0.00	0.00	0.00	8,869.00
Uncategorized Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	0.00	316.00
Total Income	25,443.00	850.00	2,242.00	200.00	275.00	1,925.00	5,331.00	25.00	0.00	1,530.00	316.00	-966.00	37,171.00
Gross Profit	25,443.00	850.00	2,242.00	200.00	275.00	1,925.00	5,331.00	25.00	0.00	1,530.00	316.00	-966.00	37,171.00
Expense													
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
Advertising & Promotion	200.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	2,750.00
Bank and Credit Card Charges	194.02	8.49	10.84	9.03	0.00	1.03	2.06	9.03	0.00	0.00	0.00	3.35	237.85
Computer & Internet	844.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.16
Business Expenses	0.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
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	5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	9,000.00
Equip Rental and Maintenance	1,199.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.70
Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Insurance - Liability, D and O	412.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00	0.00	1,156.59
Musical Entertainment	2,775.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	3,025.00
IPN Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.41	0.00	2.41
Office Expense	59.65	0.00	534.05	2.52	0.00	0.00	0.00	100.71	-100.71	0.00	0.00	0.00	596.22
Outside Contract Services	406.60	0.00	0.00	0.00	0.00	0.00	706.60	0.00	0.00	0.00	0.00	0.00	1,113.20
Postage, Mailing Service	0.00	1,522.87	30.00	9.40	0.00	0.00	0.00	0.00	0.00	0.00	98.00	0.00	1,660.27
Printing & Reproduction	3,193.43	0.00	7,174.35	0.00	0.00	0.00	2,432.65	361.66	59.39	0.00	0.00	0.00	13,221.48
Travel and Meetings	0.00	0.00	860.00	300.00	170.11	0.00	600.00	0.00	-180.00	350.00	568.12	0.00	2,668.23
Website	0.00	125.64	0.00	228.09	0.00	0.00	0.00	59.98	29.99	29.99	29.99	29.99	533.67
Total Expense	9,285.15	6,657.00	10,678.24	610.29	1,670.11	251.03	4,011.31	531.38	1,808.67	1,123.99	698.52	1,083.34	38,409.03
Net Ordinary Income	16,157.85	-5,807.00	-8,436.24	-410.29	-1,395.11	1,673.97	1,319.69	-506.38	-1,808.67	406.01	-382.52	-2,049.34	-1,238.03
Other Income/Expense													
Other Income													
Investments	1.09	1.27	1.00	0.78	0.73	0.76	0.82	0.79	0.74	0.77	0.84	0.96	10.55
Total Other Income	1.09	1.27	1.00	0.78	0.73	0.76	0.82	0.79	0.74	0.77	0.84	0.96	10.55
Net Other Income	1.09	1.27	1.00	0.78	0.73	0.76	0.82	0.79	0.74	0.77	0.84	0.96	10.55
Net Income	16,158.94	-5,805.73	-8,435.24	-409.51	-1,394.38	1,674.73	1,320.51	-505.59	-1,807.93	406.78	-381.68	-2,048.38	-1,227.48