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01/03/18

Accrual Basis

**Tierra Verde Business Partnership**  
**Income & Expense By Category**  
 October through December 2017

	<u>General Operations</u>	<u>Business Promotion</u>	<u>Car Show</u>	<u>Oktoberfest</u>	<u>Christmas Tree</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Membership Dues</b>	3,125.00	0.00	0.00	0.00	0.00	3,125.00
<b>Business Promotion Services</b>	0.00	8,250.00	0.00	0.00	0.00	8,250.00
<b>Special Events Contributions</b>						
<b>Car Show</b>	0.00	0.00	250.00	0.00	0.00	250.00
<b>Christmas Tree</b>	0.00	0.00	0.00	0.00	275.00	275.00
<b>Oktoberfest</b>	0.00	325.00	0.00	7,975.00	0.00	8,300.00
<b>Total Special Events Contributions</b>	0.00	325.00	250.00	7,975.00	275.00	8,825.00
<b>Special Events Activities</b>						
<b>Special Events Sales</b>						
<b>Food Vendor</b>	0.00	0.00	0.00	368.00	0.00	368.00
<b>50 / 50 Raffle</b>	0.00	0.00	0.00	1,340.00	1,465.00	2,805.00
<b>Dunk Tank</b>	0.00	0.00	0.00	789.00	0.00	789.00
<b>Silent Auction</b>	0.00	0.00	0.00	4,200.00	0.00	4,200.00
<b>Table Sponsor</b>	0.00	0.00	0.00	800.00	0.00	800.00
<b>T Shirt Sales</b>	0.00	0.00	0.00	289.00	0.00	289.00
<b>Vendor Sales</b>	0.00	0.00	0.00	635.00	0.00	635.00
<b>Special Events Sales - Other</b>	0.00	0.00	0.00	163.50	0.00	163.50
<b>Total Special Events Sales</b>	0.00	0.00	0.00	8,584.50	1,465.00	10,049.50
<b>Total Special Events Activities</b>	0.00	0.00	0.00	8,584.50	1,465.00	10,049.50
<b>Total Income</b>	3,125.00	8,575.00	250.00	16,559.50	1,740.00	30,249.50
<b>Gross Profit</b>	3,125.00	8,575.00	250.00	16,559.50	1,740.00	30,249.50
<b>Expense</b>						
<b>Bank and Credit Card Charges</b>	152.92	252.56	0.00	233.46	5.99	644.93
<b>Computer &amp; Internet</b>	499.00	0.00	0.00	0.00	0.00	499.00
<b>Charitable Contributions</b>	0.00	0.00	0.00	5,500.00	0.00	5,500.00
<b>Equip Rental and Maintenance</b>	0.00	0.00	0.00	1,193.01	0.00	1,193.01
<b>Facilities and Equipment</b>						
<b>Rent, Parking, Utilities</b>	1,014.36	0.00	0.00	0.00	0.00	1,014.36
<b>Facilities and Equipment - Other</b>	0.00	0.00	0.00	250.00	0.00	250.00
<b>Total Facilities and Equipment</b>	1,014.36	0.00	0.00	250.00	0.00	1,264.36
<b>Insurance - Liability, D and O</b>	615.00	0.00	0.00	0.00	0.00	615.00
<b>Musical Entertainment</b>	0.00	0.00	0.00	2,875.00	0.00	2,875.00
<b>Office Expense</b>						
<b>Printing and Copying</b>	659.08	0.00	0.00	0.00	0.00	659.08
<b>Office Expense - Other</b>	0.00	0.00	0.00	115.26	0.00	115.26
<b>Total Office Expense</b>	659.08	0.00	0.00	115.26	0.00	774.34

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<b>Other Types of Expenses</b>						
<b>Other Costs</b>	0.00	0.00	0.00	105.00	0.00	105.00
<b>Total Other Types of Expenses</b>	0.00	0.00	0.00	105.00	0.00	105.00
<b>Outside Contract Services</b>	0.00	0.00	0.00	406.60	181.90	588.50
<b>Postage, Mailing Service</b>	0.00	2,441.40	0.00	0.00	0.00	2,441.40
<b>Printing &amp; Reproduction</b>						
<b>T - Shirts</b>	0.00	0.00	0.00	1,015.28	0.00	1,015.28
<b>Printing &amp; Reproduction - Other</b>	131.08	5,534.04	0.00	621.81	0.00	6,286.93
<b>Total Printing &amp; Reproduction</b>	131.08	5,534.04	0.00	1,637.09	0.00	7,302.21
<b>Travel and Meetings</b>						
<b>Conference, Convention, Meeting</b>	550.00	0.00	0.00	0.00	0.00	550.00
<b>Total Travel and Meetings</b>	550.00	0.00	0.00	0.00	0.00	550.00
<b>Website</b>	89.97	0.00	0.00	0.00	0.00	89.97
<b>Total Expense</b>	3,711.41	8,228.00	0.00	12,315.42	187.89	24,442.72
<b>Net Ordinary Income</b>	-586.41	347.00	250.00	4,244.08	1,552.11	5,806.78
<b>Other Income/Expense</b>						
<b>Other Income</b>						
<b>Investments</b>						
<b>Interest-Savings, Short-term CD</b>	3.73	0.00	0.00	0.00	0.00	3.73
<b>Total Investments</b>	3.73	0.00	0.00	0.00	0.00	3.73
<b>Total Other Income</b>	3.73	0.00	0.00	0.00	0.00	3.73
<b>Net Other Income</b>	3.73	0.00	0.00	0.00	0.00	3.73
<b>Net Income</b>	<u>-582.68</u>	<u>347.00</u>	<u>250.00</u>	<u>4,244.08</u>	<u>1,552.11</u>	<u>5,810.51</u>