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

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