

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

	Oct 17	Nov 17	Dec 17	TOTAL
Ordinary Income/Expense				
Income				
Membership Dues	3,900.00	-775.00	0.00	3,125.00
Business Promotion Services	8,250.00	0.00	0.00	8,250.00
Special Events Contributions	8,800.00	25.00	0.00	8,825.00
Special Events Activities	8,584.50	0.00	1,465.00	10,049.50
Total Income	29,534.50	-750.00	1,465.00	30,249.50
Gross Profit	29,534.50	-750.00	1,465.00	30,249.50
Expense				
Bank and Credit Card Charges	590.26	49.77	4.90	644.93
Computer & Internet	499.00	0.00	0.00	499.00
Charitable Contributions	0.00	5,500.00	0.00	5,500.00
Equip Rental and Maintenance	1,193.01	0.00	0.00	1,193.01
Facilities and Equipment	250.00	0.00	1,014.36	1,264.36
Insurance - Liability, D and O	615.00	0.00	0.00	615.00
Musical Entertainment	2,875.00	0.00	0.00	2,875.00
Office Expense	74.60	274.30	425.44	774.34
Other Types of Expenses	105.00	0.00	0.00	105.00
Outside Contract Services	406.60	181.90	0.00	588.50
Postage, Mailing Service	0.00	0.00	2,441.40	2,441.40
Printing & Reproduction	1,708.78	5,534.04	59.39	7,302.21
Travel and Meetings	0.00	0.00	550.00	550.00
Website	29.99	29.99	29.99	89.97
Total Expense	8,347.24	11,570.00	4,525.48	24,442.72
Net Ordinary Income	21,187.26	-12,320.00	-3,060.48	5,806.78
Other Income/Expense				
Other Income				
Investments	1.32	1.39	1.02	3.73
Total Other Income	1.32	1.39	1.02	3.73
Net Other Income	1.32	1.39	1.02	3.73
Net Income	21,188.58	-12,318.61	-3,059.46	5,810.51