

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

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