

Tierra Verde Business Partnership
Income & Expense By Month
 October 2017 through September 2018

	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	TOTAL
Ordinary Income/Expense													
Income													
Membership Dues	3,900.00	-775.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	3,175.00
Business Promotion Services	8,250.00	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,625.00
Special Events Contributions	8,800.00	25.00	0.00	0.00	4,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	17,425.00
Special Events Activities	8,584.50	0.00	1,465.00	0.00	0.00	1,381.00	0.00	0.00	0.00	0.00	0.00	-35.00	11,395.50
Uncategorized Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	108.00	0.00	234.00
Total Income	29,534.50	-750.00	1,465.00	25.00	6,175.00	5,181.00	25.00	0.00	0.00	126.00	108.00	-35.00	41,854.50
Gross Profit	29,534.50	-750.00	1,465.00	25.00	6,175.00	5,181.00	25.00	0.00	0.00	126.00	108.00	-35.00	41,854.50
Expense													
Advertising & Promotion	0.00	0.00	0.00	0.00	0.00	1,145.95	475.00	0.00	0.00	0.00	0.00	0.00	1,620.95
Bank and Credit Card Charges	590.26	49.77	4.90	1.03	126.49	71.63	0.00	0.00	1.03	1.91	8.82	0.00	855.84
Computer & Internet	499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00
Business Registration Fees	0.00	0.00	0.00	0.00	0.00	61.25	0.00	0.00	0.00	0.00	0.00	0.00	61.25
Charitable Contributions	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	8,000.00
Equip Rental and Maintenance	1,193.01	0.00	0.00	0.00	0.00	893.96	49.82	0.00	0.00	0.00	0.00	0.00	2,136.79
Facilities and Equipment	250.00	0.00	1,014.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.36
Insurance - Liability, D and O	615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.00	0.00	0.00	1,243.00
Musical Entertainment	2,875.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125.00
Office Expense	74.60	274.30	425.44	0.00	0.00	150.71	0.00	0.00	0.00	0.00	0.00	0.00	925.05
Other Types of Expenses	105.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00
Outside Contract Services	406.60	181.90	0.00	0.00	0.00	406.60	0.00	0.00	0.00	0.00	0.00	0.00	995.10
Postage, Mailing Service	0.00	0.00	2,441.40	0.00	0.00	10.00	0.00	0.00	0.00	0.00	101.75	0.00	2,553.15
Printing & Reproduction	1,708.78	5,534.04	59.39	0.00	0.00	3,202.24	0.00	59.39	0.00	0.00	571.93	0.00	11,135.77
Travel and Meetings	0.00	0.00	550.00	0.00	282.03	287.78	0.00	40.00	211.24	0.00	454.72	0.00	1,825.77
Website	29.99	29.99	29.99	29.99	29.99	29.99	29.99	29.99	29.99	29.99	29.99	0.00	329.89
Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.40	30.40
Total Expense	8,347.24	11,570.00	4,525.48	31.02	438.51	6,810.11	554.81	2,629.38	242.26	659.90	1,167.21	30.40	37,006.32
Net Ordinary Income	21,187.26	-12,320.00	-3,060.48	-6.02	5,736.49	-1,629.11	-529.81	-2,629.38	-242.26	-533.90	-1,059.21	-65.40	4,848.18
Other Income/Expense													
Other Income													
Investments	1.32	1.39	1.02	0.95	0.95	1.22	1.07	1.06	0.94	0.99	1.17	1.40	13.48
Total Other Income	1.32	1.39	1.02	0.95	0.95	1.22	1.07	1.06	0.94	0.99	1.17	1.40	13.48
Net Other Income	1.32	1.39	1.02	0.95	0.95	1.22	1.07	1.06	0.94	0.99	1.17	1.40	13.48
Net Income	21,188.58	-12,318.61	-3,059.46	-5.07	5,737.44	-1,627.89	-528.74	-2,628.32	-241.32	-532.91	-1,058.04	-64.00	4,861.66