

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

02/07/19

Accrual Basis

	General Operations	Business Promotion	Car Show	Oktoberfest	Christmas Tree	TOTAL
Ordinary Income/Expense						
Income						
Membership Dues	3,175.00	0.00	0.00	0.00	0.00	3,175.00
Business Promotion Services	0.00	9,625.00	0.00	0.00	0.00	9,625.00
Special Events Contributions						
Car Show	0.00	0.00	8,850.00	0.00	0.00	8,850.00
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	8,850.00	7,975.00	275.00	17,425.00
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	706.00	1,340.00	1,465.00	3,511.00
Dunk Tank	0.00	0.00	0.00	789.00	0.00	789.00
Silent Auction	0.00	0.00	510.00	4,200.00	0.00	4,710.00
Table Sponsor	0.00	0.00	0.00	800.00	0.00	800.00
T Shirt Sales	0.00	0.00	165.00	289.00	0.00	454.00
Vendor Sales	0.00	0.00	0.00	600.00	0.00	600.00
Special Events Sales - Other	0.00	0.00	0.00	163.50	0.00	163.50
Total Special Events Sales	0.00	0.00	1,381.00	8,549.50	1,465.00	11,395.50
Total Special Events Activities	0.00	0.00	1,381.00	8,549.50	1,465.00	11,395.50
Uncategorized Income	234.00	0.00	0.00	0.00	0.00	234.00
Total Income	3,409.00	9,950.00	10,231.00	16,524.50	1,740.00	41,854.50
Gross Profit	3,409.00	9,950.00	10,231.00	16,524.50	1,740.00	41,854.50
Expense						
Advertising & Promotion	475.00	1,050.00	95.95	0.00	0.00	1,620.95
Bank and Credit Card Charges	176.04	293.65	146.70	233.46	5.99	855.84
Computer & Internet	499.00	0.00	0.00	0.00	0.00	499.00
Business Registration Fees	61.25	0.00	0.00	0.00	0.00	61.25
Charitable Contributions	0.00	0.00	2,500.00	5,500.00	0.00	8,000.00
Equip Rental and Maintenance	0.00	0.00	943.78	1,193.01	0.00	2,136.79
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	1,243.00	0.00	0.00	0.00	0.00	1,243.00
Musical Entertainment	0.00	0.00	250.00	2,875.00	0.00	3,125.00

11:53 AM

02/07/19

Accrual Basis

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

	General Operations	Business Promotion	Car Show	Oktoberfest	Christmas Tree	TOTAL
Office Expense						
Printing and Copying	659.08	0.00	0.00	0.00	0.00	659.08
Office Expense - Other	0.00	0.00	150.71	115.26	0.00	265.97
Total Office Expense	659.08	0.00	150.71	115.26	0.00	925.05
Other Types of Expenses						
Other Costs	0.00	0.00	300.00	105.00	0.00	405.00
Total Other Types of Expenses	0.00	0.00	300.00	105.00	0.00	405.00
Outside Contract Services	0.00	0.00	406.60	406.60	181.90	995.10
Postage, Mailing Service	111.75	2,441.40	0.00	0.00	0.00	2,553.15
Printing & Reproduction						
T - Shirts	0.00	0.00	0.00	1,015.28	0.00	1,015.28
Trophies	0.00	0.00	659.12	0.00	0.00	659.12
Printing & Reproduction - Other	703.01	5,534.04	2,602.51	621.81	0.00	9,461.37
Total Printing & Reproduction	703.01	5,534.04	3,261.63	1,637.09	0.00	11,135.77
Travel and Meetings						
Conference, Convention, Meeting	1,825.77	0.00	0.00	0.00	0.00	1,825.77
Total Travel and Meetings	1,825.77	0.00	0.00	0.00	0.00	1,825.77
Website	329.89	0.00	0.00	0.00	0.00	329.89
Uncategorized Expenses	30.40	0.00	0.00	0.00	0.00	30.40
Total Expense	7,128.55	9,319.09	8,055.37	12,315.42	187.89	37,006.32
Net Ordinary Income	-3,719.55	630.91	2,175.63	4,209.08	1,552.11	4,848.18
Other Income/Expense						
Other Income						
Investments						
Interest-Savings, Short-term CD	13.48	0.00	0.00	0.00	0.00	13.48
Total Investments	13.48	0.00	0.00	0.00	0.00	13.48
Total Other Income	13.48	0.00	0.00	0.00	0.00	13.48
Net Other Income	13.48	0.00	0.00	0.00	0.00	13.48
Net Income	-3,706.07	630.91	2,175.63	4,209.08	1,552.11	4,861.66