

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

	Oct 18	Nov 18	Dec 18	TOTAL
Ordinary Income/Expense				
Income				
Membership Dues	3,795.00	130.00	105.00	4,030.00
Business Promotion Services	7,385.00	475.00	0.00	7,860.00
Special Events Contributions	13,685.00	750.00	0.00	14,435.00
Special Events Activities	5,217.00	25.00	2,000.00	7,242.00
Total Income	30,082.00	1,380.00	2,105.00	33,567.00
Gross Profit	30,082.00	1,380.00	2,105.00	33,567.00
Expense				
Advertising & Promotion	100.00	219.14	300.00	619.14
Bank and Credit Card Charges	668.42	13.64	5.28	687.34
Computer & Internet	0.00	612.00	0.00	612.00
Charitable Contributions	0.00	3,000.00	5,470.85	8,470.85
Equip Rental and Maintenance	2,008.20	0.00	0.00	2,008.20
Facilities and Equipment	0.00	0.00	1,268.76	1,268.76
Insurance - Liability, D and O	825.70	153.02	0.00	978.72
Musical Entertainment	2,975.00	0.00	0.00	2,975.00
Office Expense	180.47	36.36	0.00	216.83
Other Types of Expenses	105.00	0.00	0.00	105.00
Outside Contract Services	588.50	0.00	0.00	588.50
Postage, Mailing Service	20.00	2,182.13	0.00	2,202.13
Printing & Reproduction	3,038.46	5,262.74	1,042.94	9,344.14
Travel and Meetings	506.48	0.00	650.00	1,156.48
Website	59.98	29.99	29.99	119.96
Total Expense	11,076.21	11,509.02	8,767.82	31,353.05
Net Ordinary Income	19,005.79	-10,129.02	-6,662.82	2,213.95
Other Income/Expense				
Other Income				
Investments	0.00	3.17	1.26	4.43
Total Other Income	0.00	3.17	1.26	4.43
Net Other Income	0.00	3.17	1.26	4.43
Net Income	19,005.79	-10,125.85	-6,661.56	2,218.38