

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

02/07/19

Accrual Basis

	General Operations	Business Promotion	Car Show	Oktoberfest	Christmas Tree	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Membership Dues	4,030.00	0.00	0.00	0.00	0.00	4,030.00
Business Promotion Services	35.00	7,825.00	0.00	0.00	0.00	7,860.00
<b>Special Events Contributions</b>						
Car Show	0.00	0.00	250.00	0.00	0.00	250.00
Christmas Tree	0.00	0.00	0.00	0.00	4,700.00	4,700.00
Oktoberfest	0.00	0.00	0.00	9,485.00	0.00	9,485.00
<b>Total Special Events Contributions</b>	0.00	0.00	250.00	9,485.00	4,700.00	14,435.00
<b>Special Events Activities</b>						
<b>Special Events Sales</b>						
Food Vendor	0.00	0.00	0.00	300.00	0.00	300.00
50 / 50 Raffle	0.00	0.00	0.00	555.00	2,000.00	2,555.00
Dunk Tank	0.00	0.00	0.00	323.00	0.00	323.00
Silent Auction	0.00	0.00	0.00	2,314.00	0.00	2,314.00
Table Sponsor	0.00	0.00	0.00	800.00	0.00	800.00
T Shirt Sales	0.00	0.00	0.00	220.00	0.00	220.00
Vendor Sales	0.00	0.00	0.00	545.00	150.00	695.00
Special Events Sales - Other	0.00	0.00	0.00	35.00	0.00	35.00
<b>Total Special Events Sales</b>	0.00	0.00	0.00	5,092.00	2,150.00	7,242.00
<b>Total Special Events Activities</b>	0.00	0.00	0.00	5,092.00	2,150.00	7,242.00
<b>Total Income</b>	4,065.00	7,825.00	250.00	14,577.00	6,850.00	33,567.00
<b>Gross Profit</b>	4,065.00	7,825.00	250.00	14,577.00	6,850.00	33,567.00
<b>Expense</b>						
Advertising & Promotion	250.00	0.00	0.00	100.00	269.14	619.14
Bank and Credit Card Charges	115.03	201.63	0.00	226.00	144.68	687.34
Computer & Internet	612.00	0.00	0.00	0.00	0.00	612.00
Charitable Contributions	0.00	0.00	0.00	3,000.00	5,470.85	8,470.85
Equip Rental and Maintenance	0.00	0.00	0.00	2,008.20	0.00	2,008.20
<b>Facilities and Equipment</b>						
Rent, Parking, Utilities	1,268.76	0.00	0.00	0.00	0.00	1,268.76
<b>Total Facilities and Equipment</b>	1,268.76	0.00	0.00	0.00	0.00	1,268.76
Insurance - Liability, D and O	574.69	0.00	0.00	251.01	153.02	978.72
Musical Entertainment	0.00	0.00	0.00	2,975.00	0.00	2,975.00
Office Expense	41.58	0.00	0.00	175.25	0.00	216.83
<b>Other Types of Expenses</b>						
Other Costs	0.00	0.00	0.00	105.00	0.00	105.00
<b>Total Other Types of Expenses</b>	0.00	0.00	0.00	105.00	0.00	105.00

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Outside Contract Services	0.00	0.00	0.00	406.60	181.90	588.50
Postage, Mailing Service	20.00	2,182.13	0.00	0.00	0.00	2,202.13
Printing & Reproduction						
T - Shirts	0.00	0.00	0.00	1,377.09	0.00	1,377.09
Trophies	544.26	0.00	0.00	0.00	0.00	544.26
Printing & Reproduction - Other	259.96	5,696.68	0.00	835.74	630.41	7,422.79
<b>Total Printing &amp; Reproduction</b>	<b>804.22</b>	<b>5,696.68</b>	<b>0.00</b>	<b>2,212.83</b>	<b>630.41</b>	<b>9,344.14</b>
Travel and Meetings						
Conference, Convention, Meeting	1,156.48	0.00	0.00	0.00	0.00	1,156.48
<b>Total Travel and Meetings</b>	<b>1,156.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,156.48</b>
Website	119.96	0.00	0.00	0.00	0.00	119.96
<b>Total Expense</b>	<b>4,962.72</b>	<b>8,080.44</b>	<b>0.00</b>	<b>11,459.89</b>	<b>6,850.00</b>	<b>31,353.05</b>
<b>Net Ordinary Income</b>	<b>-897.72</b>	<b>-255.44</b>	<b>250.00</b>	<b>3,117.11</b>	<b>0.00</b>	<b>2,213.95</b>
Other Income/Expense						
Other Income						
Investments						
Interest-Savings, Short-term CD	4.43	0.00	0.00	0.00	0.00	4.43
<b>Total Investments</b>	<b>4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>
<b>Total Other Income</b>	<b>4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>
<b>Net Other Income</b>	<b>4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>
<b>Net Income</b>	<b>-893.29</b>	<b>-255.44</b>	<b>250.00</b>	<b>3,117.11</b>	<b>0.00</b>	<b>2,218.38</b>