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09/10/11

Accrual Basis

Garden City Downtown Vision Inc
Profit & Loss Detail
August 2011

Type	Date	Num	Name	Memo	Class	Clr	Split
Income							
4100 · Income							
4105 · Membership Dues							
Check	8/26/2011	4035	V Sam's Club	Memb #3401...	Operating		1040 · Wester...
Total 4105 · Membership Dues							
4115 · Sponsorships							
Invoice	8/17/2011	2140	C Legacy Auto Center	Marketfest Sp...	Markefest		1150 · Account...
Total 4115 · Sponsorships							
4130 · Special Events							
Deposit	8/15/2011	1463		Fun Time Con...	Markefest		1040 · Wester...
Deposit	8/15/2011	208		Purses, Etc	Markefest		1040 · Wester...
Deposit	8/15/2011	14774		Family Crisis	Markefest		1040 · Wester...
Deposit	8/19/2011			Deposit	Markefest		1040 · Wester...
Invoice	8/20/2011	2141	C Commerce Bank	Stevens Park ...	Other Sp...		1150 · Account...
Invoice	8/20/2011	2142	C Fry Eye Associate...	Stevens Park ...	Other Sp...		1150 · Account...
Deposit	8/26/2011	9189		Norquest	Markefest		1040 · Wester...
Deposit	8/26/2011	2046		Iglesia Pentec...	Markefest		1040 · Wester...
Deposit	8/26/2011	1029		melody's	Markefest		1040 · Wester...
Deposit	8/26/2011	4624		Hickert	Markefest		1040 · Wester...
Deposit	8/26/2011	7311		Bicket	Markefest		1040 · Wester...
Deposit	8/26/2011	1553		Robbins	Markefest		1040 · Wester...
Deposit	8/26/2011	6518		CASA	Markefest		1040 · Wester...
Total 4130 · Special Events							
4200 · Interest Income							
Deposit	8/31/2011			Interest	Operating		1016 · Comme...
Total 4200 · Interest Income							
Total 4100 · Income							
Total Income							
Expense							
5000 · Payroll Expenses							
5010 · Officer Salaries							
Paycheck	8/12/2011	4026	Beverly J Schmitz Gl...		Operating		1040 · Wester...
Paycheck	8/26/2011	4037	Beverly J Schmitz Gl...		Operating		1040 · Wester...
Total 5010 · Officer Salaries							
5030 · Employee Benefits							
Paycheck	8/12/2011	4026	Beverly J Schmitz Gl...		Operating		1040 · Wester...
Paycheck	8/26/2011	4037	Beverly J Schmitz Gl...		Operating		1040 · Wester...
Total 5030 · Employee Benefits							
5040 · Payroll Taxes							
Paycheck	8/12/2011	4026	Beverly J Schmitz Gl...		Operating		1040 · Wester...
Paycheck	8/12/2011	4026	Beverly J Schmitz Gl...		Operating		1040 · Wester...
Paycheck	8/12/2011	4026	Beverly J Schmitz Gl...		Operating		1040 · Wester...
Paycheck	8/26/2011	4037	Beverly J Schmitz Gl...		Operating		1040 · Wester...
Paycheck	8/26/2011	4037	Beverly J Schmitz Gl...		Operating		1040 · Wester...
Paycheck	8/26/2011	4037	Beverly J Schmitz Gl...		Operating		1040 · Wester...
Total 5040 · Payroll Taxes							
5000 · Payroll Expenses - Other							
Paycheck	8/12/2011	4026	Beverly J Schmitz Gl...		Operating		1040 · Wester...
Paycheck	8/12/2011	4026	Beverly J Schmitz Gl...		Operating		1040 · Wester...
Paycheck	8/26/2011	4037	Beverly J Schmitz Gl...		Operating		1040 · Wester...
Total 5000 · Payroll Expenses - Other							
Total 5000 · Payroll Expenses							

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Type	Date	Num	Name	Memo	Class	Clr	Split
6000 · Operations							
6005 · Utilities							
Check	8/5/2011	4025	V Cox Communicatio...	Acct # 001 10...	Operating		1040 · Wester...
Check	8/26/2011	4034	V Black Hills Energy	Acct # 31746...	Operating		1040 · Wester...
Total 6005 · Utilities							
6015 · Telephone							
Check	8/5/2011	4020	V Schmitz Glass, Be...		Operating		1040 · Wester...
Check	8/5/2011	4022	V Birch Telecom	Acct #237391	Operating		1040 · Wester...
Total 6015 · Telephone							
6020 · Office Supplies							
Check	8/5/2011	4024	V Key Office Supply	Inv #sG10846...	Operating		1040 · Wester...
Check	8/15/2011	4029	V Arlene DeCardenas		Operating		1040 · Wester...
Total 6020 · Office Supplies							
6025 · Postage							
Invoice	8/3/2011	2139	C Wheatfields on Main	Brighton Luxe...	Operating		1150 · Account...
Check	8/5/2011	4021	V Pitney Bowes		Operating		1040 · Wester...
Credit Card Charge	8/5/2011		V Pitney Bowes		Operating		2100 · Comme...
Check	8/26/2011	4031	V Federal Express	Acct #3703-0...	Operating		1040 · Wester...
Check	8/26/2011	4036	V Pitney Bowes	Acct #----9-82...	Operating		1040 · Wester...
Total 6025 · Postage							
6040 · Insurance							
Check	8/15/2011	4028	V Hartford, The	Acct #371306...	Operating		1040 · Wester...
Check	8/26/2011	4032	v State Auto Insuran...	Acct #CB003...	Operating		1040 · Wester...
Total 6040 · Insurance							
6050 · Volunteer & Bus. Appreciation							
Credit Card Charge	8/1/2011		V Walmart		Operating		2100 · Comme...
Credit Card Charge	8/8/2011		V Patrick Dugans		Operating		2100 · Comme...
Credit Card Charge	8/14/2011		V Walmart		Operating		2100 · Comme...
Total 6050 · Volunteer & Bus. Appreciation							
6055 · Equipment Rental							
Check	8/5/2011	4023	v Canon Financial S...	Inv #11152071	Operating		1040 · Wester...
Total 6055 · Equipment Rental							
6080 · Bank Charges							
Credit Card Charge	8/12/2011			Service Charge	Operating		2100 · Comme...
Check	8/31/2011			Service Charge	Operating		1040 · Wester...
Total 6080 · Bank Charges							
Total 6000 · Operations							
6200 · Travel and Meetings							
6225 · Lodging							
Credit Card Charge	8/18/2011		v Cheyenne Bottoms...		Operating		2100 · Comme...
Credit Card Charge	8/19/2011		v Cheyenne Bottoms...		Operating		2100 · Comme...
Total 6225 · Lodging							
Total 6200 · Travel and Meetings							
6510 · Special Event Supplies							
Credit Card Charge	8/17/2011		V Porter's Flowers &...		Other Sp...		2100 · Comme...
Check	8/26/2011	4033	V Petersen Printing	Tickets	Markefest		1040 · Wester...
Total 6510 · Special Event Supplies							

Total Expense

Net Income

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<u>Amount</u>	<u>Balance</u>
-35.00	-35.00
-35.00	-35.00
500.00	500.00
500.00	500.00
100.00	100.00
100.00	200.00
50.00	250.00
50.00	300.00
750.00	1,050.00
750.00	1,800.00
65.00	1,865.00
65.00	1,930.00
150.00	2,080.00
50.00	2,130.00
100.00	2,230.00
65.00	2,295.00
50.00	2,345.00
2,345.00	2,345.00
8.67	8.67
8.67	8.67
2,818.67	2,818.67
2,818.67	2,818.67
1,782.69	1,782.69
1,782.69	3,565.38
3,565.38	3,565.38
400.00	400.00
0.00	400.00
400.00	400.00
135.33	135.33
31.64	166.97
0.00	166.97
110.53	277.50
25.85	303.35
0.00	303.35
303.35	303.35
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
4,268.73	4,268.73

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Amount	Balance
35.60	35.60
173.00	208.60
<u>208.60</u>	<u>208.60</u>
55.00	55.00
77.59	132.59
<u>132.59</u>	<u>132.59</u>
27.84	27.84
31.38	59.22
<u>59.22</u>	<u>59.22</u>
-87.87	-87.87
519.99	432.12
33.61	465.73
39.11	504.84
54.06	558.90
<u>558.90</u>	<u>558.90</u>
310.00	310.00
785.00	1,095.00
<u>1,095.00</u>	<u>1,095.00</u>
57.29	57.29
33.51	90.80
12.84	103.64
<u>103.64</u>	<u>103.64</u>
345.92	345.92
<u>345.92</u>	<u>345.92</u>
4.40	4.40
2.44	6.84
<u>6.84</u>	<u>6.84</u>
2,510.71	2,510.71
71.18	71.18
5.00	76.18
<u>76.18</u>	<u>76.18</u>
76.18	76.18
59.60	59.60
188.81	248.41
<u>248.41</u>	<u>248.41</u>
7,104.03	7,104.03
<u>-4,285.36</u>	<u>-4,285.36</u>