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09/10/11

Cash Basis

Garden City Downtown Vision Inc
Profit & Loss by Class
August 2011

	<u>Markefest</u>	<u>Operating</u>	<u>Other Special Events</u>
Income			
4100 · Income			
4105 · Membership Dues	0.00	4,805.00	0.00
4115 · Sponsorships	500.00	0.00	0.00
4130 · Special Events	845.00	0.00	1,500.00
4200 · Interest Income	0.00	8.67	0.00
Total 4100 · Income	<u>1,345.00</u>	<u>4,813.67</u>	<u>1,500.00</u>
Total Income	1,345.00	4,813.67	1,500.00
Expense			
5000 · Payroll Expenses			
5010 · Officer Salaries	0.00	3,565.38	0.00
5030 · Employee Benefits	0.00	400.00	0.00
5040 · Payroll Taxes	0.00	303.35	0.00
5000 · Payroll Expenses - Other	0.00	0.00	0.00
Total 5000 · Payroll Expenses	<u>0.00</u>	<u>4,268.73</u>	<u>0.00</u>
6000 · Operations			
6005 · Utilities	0.00	208.60	0.00
6015 · Telephone	0.00	132.59	0.00
6020 · Office Supplies	0.00	59.22	0.00
6025 · Postage	0.00	558.90	0.00
6040 · Insurance	0.00	1,095.00	0.00
6050 · Volunteer & Bus. Appreciation	0.00	103.64	0.00
6055 · Equipment Rental	0.00	345.92	0.00
6080 · Bank Charges	0.00	6.84	0.00
Total 6000 · Operations	<u>0.00</u>	<u>2,510.71</u>	<u>0.00</u>
6200 · Travel and Meetings			
6225 · Lodging	0.00	76.18	0.00
Total 6200 · Travel and Meetings	<u>0.00</u>	<u>76.18</u>	<u>0.00</u>
6510 · Special Event Supplies	188.81	0.00	59.60
Total Expense	<u>188.81</u>	<u>6,855.62</u>	<u>59.60</u>
Net Income	<u><u>1,156.19</u></u>	<u><u>-2,041.95</u></u>	<u><u>1,440.40</u></u>

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Garden City Downtown Vision Inc
Profit & Loss by Class
August 2011

	<u>TOTAL</u>
Income	
4100 · Income	
4105 · Membership Dues	4,805.00
4115 · Sponsorships	500.00
4130 · Special Events	2,345.00
4200 · Interest Income	8.67
Total 4100 · Income	<u>7,658.67</u>
Total Income	7,658.67
Expense	
5000 · Payroll Expenses	
5010 · Officer Salaries	3,565.38
5030 · Employee Benefits	400.00
5040 · Payroll Taxes	303.35
5000 · Payroll Expenses - Other	0.00
Total 5000 · Payroll Expenses	<u>4,268.73</u>
6000 · Operations	
6005 · Utilities	208.60
6015 · Telephone	132.59
6020 · Office Supplies	59.22
6025 · Postage	558.90
6040 · Insurance	1,095.00
6050 · Volunteer & Bus. Appreciation	103.64
6055 · Equipment Rental	345.92
6080 · Bank Charges	6.84
Total 6000 · Operations	<u>2,510.71</u>
6200 · Travel and Meetings	
6225 · Lodging	76.18
Total 6200 · Travel and Meetings	76.18
6510 · Special Event Supplies	248.41
Total Expense	<u>7,104.03</u>
Net Income	<u><u>554.64</u></u>