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09/10/11
Cash Basis

Garden City Downtown Vision Inc
Profit & Loss
August 2011

	<u>Aug 11</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>