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Garden City Downtown Vision Inc Profit & Loss Detail

08/10/11

Accrual Basis

July 2011

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
4100 · Income									
4105 · Membership Dues									
Invoice	7/1/2011	2136	C Black Hills Energy	2011-12 Co...	Operating		1150 · Accou...	500.00	500.00
Invoice	7/4/2011	2137	C Warden, Cynthia	2011-12 Busi...	Operating		1150 · Accou...	190.00	690.00
Invoice	7/18/2011	2138	C Schwieterman, Inc.	2011-12 Busi...	Operating		1150 · Accou...	190.00	880.00
Total 4105 · Membership Dues								880.00	880.00
4200 · Interest Income									
Deposit	7/31/2011			Interest	Operating		1005 · First N...	1.48	1.48
Deposit	7/31/2011			Interest	Operating		1016 · Comm...	7.00	8.48
Total 4200 · Interest Income								8.48	8.48
Total 4100 · Income								888.48	888.48
Total Income								888.48	888.48
Expense									
5000 · Payroll Expenses									
5010 · Officer Salaries									
Paycheck	7/1/2011	4008	Beverly J Schmitz ...		Operating		1040 · Wester...	1,782.69	1,782.69
Paycheck	7/15/2011	4010	Beverly J Schmitz ...		Operating		1040 · Wester...	1,782.69	3,565.38
Paycheck	7/29/2011	4017	Beverly J Schmitz ...		Operating		1040 · Wester...	1,782.69	5,348.07
Total 5010 · Officer Salaries								5,348.07	5,348.07
5025 · Hourly Wages									
Paycheck	7/1/2011	4009	Larilee L Josserand		Operating		1040 · Wester...	163.13	163.13
Total 5025 · Hourly Wages								163.13	163.13
5030 · Employee Benefits									
Paycheck	7/1/2011	4008	Beverly J Schmitz ...		Operating		1040 · Wester...	400.00	400.00
Paycheck	7/15/2011	4010	Beverly J Schmitz ...		Operating		1040 · Wester...	0.00	400.00
Paycheck	7/29/2011	4017	Beverly J Schmitz ...		Operating		1040 · Wester...	0.00	400.00
Total 5030 · Employee Benefits								400.00	400.00
5040 · Payroll Taxes									
Paycheck	7/1/2011	4008	Beverly J Schmitz ...		Operating		1040 · Wester...	135.33	135.33
Paycheck	7/1/2011	4008	Beverly J Schmitz ...		Operating		1040 · Wester...	31.65	166.98
Paycheck	7/1/2011	4008	Beverly J Schmitz ...		Operating		1040 · Wester...	0.00	166.98
Paycheck	7/1/2011	4009	Larilee L Josserand		Operating		1040 · Wester...	10.12	177.10
Paycheck	7/1/2011	4009	Larilee L Josserand		Operating		1040 · Wester...	2.36	179.46
Paycheck	7/1/2011	4009	Larilee L Josserand		Operating		1040 · Wester...	0.28	179.74
Paycheck	7/15/2011	4010	Beverly J Schmitz ...		Operating		1040 · Wester...	110.52	290.26
Paycheck	7/15/2011	4010	Beverly J Schmitz ...		Operating		1040 · Wester...	25.85	316.11
Paycheck	7/15/2011	4010	Beverly J Schmitz ...		Operating		1040 · Wester...	0.00	316.11
Paycheck	7/29/2011	4017	Beverly J Schmitz ...		Operating		1040 · Wester...	110.53	426.64
Paycheck	7/29/2011	4017	Beverly J Schmitz ...		Operating		1040 · Wester...	25.85	452.49
Paycheck	7/29/2011	4017	Beverly J Schmitz ...		Operating		1040 · Wester...	0.00	452.49
Total 5040 · Payroll Taxes								452.49	452.49
5000 · Payroll Expenses - Other									
Paycheck	7/1/2011	4008	Beverly J Schmitz ...		Operating		1040 · Wester...	0.00	0.00
Paycheck	7/1/2011	4009	Larilee L Josserand		Operating		1040 · Wester...	0.98	0.98
Paycheck	7/15/2011	4010	Beverly J Schmitz ...		Operating		1040 · Wester...	0.00	0.98
Paycheck	7/29/2011	4017	Beverly J Schmitz ...		Operating		1040 · Wester...	0.00	0.98
Total 5000 · Payroll Expenses - Other								0.98	0.98
Total 5000 · Payroll Expenses								6,364.67	6,364.67
6000 · Operations									
6005 · Utilities									
Check	7/1/2011	4001	V Cox Communicat...	ACCT # 001 ...	Operating		1040 · Wester...	35.60	35.60
Check	7/1/2011	4002	V Black Hills Energy	ACCT # 317...	Operating		1040 · Wester...	173.00	208.60
Check	7/29/2011	4018	V Black Hills Energy	Acct #31746...	Operating		1040 · Wester...	176.75	385.35
Total 6005 · Utilities								385.35	385.35
6015 · Telephone									
Check	7/1/2011	4000	V Birch Telecom	ACCT # 237...	Operating		1040 · Wester...	74.89	74.89
Check	7/1/2011	4007	v Beverly Schmitz ...		Operating		1040 · Wester...	55.00	129.89
Total 6015 · Telephone								129.89	129.89
6020 · Office Supplies									
Credit Card Char...	7/10/2011		V Walmart		Operating		2100 · Comm...	96.34	96.34
Check	7/15/2011	4012	V Key Office Supply	Inv #s G1029...	Operating		1040 · Wester...	86.24	182.58
Total 6020 · Office Supplies								182.58	182.58

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
6025 · Postage									
Credit Card Char...	7/7/2011		V Pitney Bowes		Operating		2100 · Comm...	44.44	44.44
Total 6025 · Postage								44.44	44.44
6045 · Memberships/Subscriptions									
Check	7/15/2011	4014	V Garden City Noo...		Operating		1040 · Wester...	35.65	35.65
Check	7/15/2011	4016	V National Trust for...		Operating		1040 · Wester...	250.00	285.65
Total 6045 · Memberships/Subscriptions								285.65	285.65
6050 · Volunteer & Bus. Appreciation									
Check	7/1/2011	4004	V Coleen's Trophie...	Inv #'s 7249 ...	Operating		1040 · Wester...	189.10	189.10
Total 6050 · Volunteer & Bus. Appreciation								189.10	189.10
6055 · Equipment Rental									
Check	7/1/2011	4003	v Canon Financial ...	Inv #11079825	Operating		1040 · Wester...	345.92	345.92
Total 6055 · Equipment Rental								345.92	345.92
6065 · Repairs and Maintenance									
Check	7/1/2011	4005	v Garden City Fire ...	Inv #9835	Operating		1040 · Wester...	14.25	14.25
Total 6065 · Repairs and Maintenance								14.25	14.25
6080 · Bank Charges									
Check	7/5/2011		V American Expres...				1005 · First N...	7.95	7.95
Check	7/5/2011		V Advanced Merch...				1005 · First N...	10.00	17.95
Check	7/31/2011			Service Char...	Operating		1040 · Wester...	1.50	19.45
Total 6080 · Bank Charges								19.45	19.45
6120 · Office Maintenance									
Check	7/15/2011	4015	V Envirotrol LLC		Operating		1040 · Wester...	37.96	37.96
Total 6120 · Office Maintenance								37.96	37.96
Total 6000 · Operations								1,634.59	1,634.59
6200 · Travel and Meetings									
6225 · Lodging									
Credit Card Char...	7/1/2011		v LaQuinta Inn & S...		Operating		2100 · Comm...	83.01	83.01
Total 6225 · Lodging								83.01	83.01
Total 6200 · Travel and Meetings								83.01	83.01
6505 · Advertising									
Check	7/15/2011	4011	V Garden City Tele...	2526	Operating		1040 · Wester...	414.90	414.90
Total 6505 · Advertising								414.90	414.90
6510 · Special Event Supplies									
Check	7/15/2011	4013	V Downtown Graph...		Banner Art		1040 · Wester...	167.70	167.70
Total 6510 · Special Event Supplies								167.70	167.70
Total Expense								8,664.87	8,664.87
Net Income								-7,776.39	-7,776.39