

1:13 PM  
08/10/11  
Cash Basis

**Garden City Downtown Vision Inc**  
**Profit & Loss**  
**July 2011**

	<u>Jul 11</u>
<b>Income</b>	
<b>4100 · Income</b>	
4105 · Membership Dues	7,700.00
4200 · Interest Income	8.48
<b>Total 4100 · Income</b>	<u>7,708.48</u>
<b>Total Income</b>	7,708.48
<b>Expense</b>	
<b>5000 · Payroll Expenses</b>	
5010 · Officer Salaries	5,348.07
5025 · Hourly Wages	163.13
5030 · Employee Benefits	400.00
5040 · Payroll Taxes	452.49
5000 · Payroll Expenses - Other	0.98
<b>Total 5000 · Payroll Expenses</b>	<u>6,364.67</u>
<b>6000 · Operations</b>	
6005 · Utilities	385.35
6015 · Telephone	129.89
6020 · Office Supplies	182.58
6025 · Postage	-179.00
6045 · Memberships/Subscriptions	285.65
6050 · Volunteer & Bus. Appreciation	189.10
6055 · Equipment Rental	345.92
6065 · Repairs and Maintenance	14.25
6080 · Bank Charges	19.45
6120 · Office Maintenance	37.96
<b>Total 6000 · Operations</b>	<u>1,411.15</u>
<b>6200 · Travel and Meetings</b>	
6225 · Lodging	83.01
<b>Total 6200 · Travel and Meetings</b>	83.01
<b>6505 · Advertising</b>	414.90
<b>6510 · Special Event Supplies</b>	167.70
<b>Total Expense</b>	<u>8,441.43</u>
<b>Net Income</b>	<u><u>-732.95</u></u>