

5:43 PM  
07/14/11  
Cash Basis

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

	<u>Jun 11</u>
<b>Income</b>	
4100 · Income	
4105 · Membership Dues	4,375.00
4115 · Sponsorships	120.00
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<b>Total 4100 · Income</b>	<b>4,495.00</b>
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<b>Total Income</b>	<b>4,495.00</b>
<b>Expense</b>	
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
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<b>Total 5000 · Payroll Expenses</b>	<b>4,268.73</b>
6000 · Operations	
6005 · Utilities	35.60
6015 · Telephone	128.78
6020 · Office Supplies	72.33
6025 · Postage	39.56
6050 · Volunteer & Bus. Appreciation	82.51
6055 · Equipment Rental	345.92
6065 · Repairs and Maintenance	211.48
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<b>Total 6000 · Operations</b>	<b>916.18</b>
6510 · Special Event Supplies	335.00
6705 · Miscellaneous Expense	0.00
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<b>Total Expense</b>	<b>5,519.91</b>
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<b>Net Income</b>	<b><u><u>-1,024.91</u></u></b>