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Cash Basis

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

	Operating	Other Special Events	Unclassified	TOTAL
Income				
4100 · Income				
4105 · Membership Dues	4,375.00	0.00	0.00	4,375.00
4115 · Sponsorships	0.00	120.00	0.00	120.00
Total 4100 · Income	4,375.00	120.00	0.00	4,495.00
Total Income	4,375.00	120.00	0.00	4,495.00
Expense				
5000 · Payroll Expenses				
5010 · Officer Salaries	3,565.38	0.00	0.00	3,565.38
5030 · Employee Benefits	400.00	0.00	0.00	400.00
5040 · Payroll Taxes	303.35	0.00	0.00	303.35
5000 · Payroll Expenses - Other	0.00	0.00	0.00	0.00
Total 5000 · Payroll Expenses	4,268.73	0.00	0.00	4,268.73
6000 · Operations				
6005 · Utilities	35.60	0.00	0.00	35.60
6015 · Telephone	128.78	0.00	0.00	128.78
6020 · Office Supplies	72.33	0.00	0.00	72.33
6025 · Postage	39.56	0.00	0.00	39.56
6050 · Volunteer & Bus. Appreciation	82.51	0.00	0.00	82.51
6055 · Equipment Rental	345.92	0.00	0.00	345.92
6065 · Repairs and Maintenance	211.48	0.00	0.00	211.48
Total 6000 · Operations	916.18	0.00	0.00	916.18
6510 · Special Event Supplies	0.00	335.00	0.00	335.00
6705 · Miscellaneous Expense	0.00	0.00	0.00	0.00
Total Expense	5,184.91	335.00	0.00	5,519.91
Net Income	-809.91	-215.00	0.00	-1,024.91