

5:43 PM

Garden City Downtown Vision Inc Profit & Loss Detail

07/14/11

Accrual Basis

June 2011

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|---|-----------|------|-----------------------|-----------------|-------------|-----|-------------------|----------|----------|
| Income | | | | | | | | | |
| 4100 · Income | | | | | | | | | |
| 4105 · Membership Dues | | | | | | | | | |
| Invoice | 6/15/2011 | 2133 | C Jolies Images | Membership ... | Operating | | 1150 · Accou... | 50.00 | 50.00 |
| Total 4105 · Membership Dues | | | | | | | | 50.00 | 50.00 |
| Total 4100 · Income | | | | | | | | 50.00 | 50.00 |
| Total Income | | | | | | | | 50.00 | 50.00 |
| Expense | | | | | | | | | |
| 5000 · Payroll Expenses | | | | | | | | | |
| 5010 · Officer Salaries | | | | | | | | | |
| Paycheck | 6/3/2011 | 4287 | Beverly J Schmitz ... | | Operating | | 1005 · First N... | 1,782.69 | 1,782.69 |
| Paycheck | 6/17/2011 | 4292 | Beverly J Schmitz ... | | Operating | | 1005 · First N... | 1,782.69 | 3,565.38 |
| Total 5010 · Officer Salaries | | | | | | | | 3,565.38 | 3,565.38 |
| 5030 · Employee Benefits | | | | | | | | | |
| Paycheck | 6/3/2011 | 4287 | Beverly J Schmitz ... | | Operating | | 1005 · First N... | 400.00 | 400.00 |
| Paycheck | 6/17/2011 | 4292 | Beverly J Schmitz ... | | Operating | | 1005 · First N... | 0.00 | 400.00 |
| Total 5030 · Employee Benefits | | | | | | | | 400.00 | 400.00 |
| 5040 · Payroll Taxes | | | | | | | | | |
| Paycheck | 6/3/2011 | 4287 | Beverly J Schmitz ... | | Operating | | 1005 · First N... | 135.32 | 135.32 |
| Paycheck | 6/3/2011 | 4287 | Beverly J Schmitz ... | | Operating | | 1005 · First N... | 31.65 | 166.97 |
| Paycheck | 6/3/2011 | 4287 | Beverly J Schmitz ... | | Operating | | 1005 · First N... | 0.00 | 166.97 |
| Paycheck | 6/17/2011 | 4292 | Beverly J Schmitz ... | | Operating | | 1005 · First N... | 110.53 | 277.50 |
| Paycheck | 6/17/2011 | 4292 | Beverly J Schmitz ... | | Operating | | 1005 · First N... | 25.85 | 303.35 |
| Paycheck | 6/17/2011 | 4292 | Beverly J Schmitz ... | | Operating | | 1005 · First N... | 0.00 | 303.35 |
| Total 5040 · Payroll Taxes | | | | | | | | 303.35 | 303.35 |
| 5000 · Payroll Expenses - Other | | | | | | | | | |
| Paycheck | 6/3/2011 | 4287 | Beverly J Schmitz ... | | Operating | | 1005 · First N... | 0.00 | 0.00 |
| Paycheck | 6/17/2011 | 4292 | Beverly J Schmitz ... | | Operating | | 1005 · First N... | 0.00 | 0.00 |
| Total 5000 · Payroll Expenses - Other | | | | | | | | 0.00 | 0.00 |
| Total 5000 · Payroll Expenses | | | | | | | | 4,268.73 | 4,268.73 |
| 6000 · Operations | | | | | | | | | |
| 6005 · Utilities | | | | | | | | | |
| Check | 6/3/2011 | 4286 | V Cox Communicat... | ACCT # 001 ... | Operating | | 1005 · First N... | 35.60 | 35.60 |
| Total 6005 · Utilities | | | | | | | | 35.60 | 35.60 |
| 6015 · Telephone | | | | | | | | | |
| Check | 6/3/2011 | 4282 | V Birch Telecom | ACCT # 237... | Operating | | 1005 · First N... | 73.78 | 73.78 |
| Check | 6/3/2011 | 4288 | v Beverly Schmitz ... | | Operating | | 1005 · First N... | 55.00 | 128.78 |
| Total 6015 · Telephone | | | | | | | | 128.78 | 128.78 |
| 6020 · Office Supplies | | | | | | | | | |
| Check | 6/3/2011 | 4283 | V Key Office Supply | Inv # G09860... | Operating | | 1005 · First N... | 72.33 | 72.33 |
| Total 6020 · Office Supplies | | | | | | | | 72.33 | 72.33 |
| 6025 · Postage | | | | | | | | | |
| Credit Card Char... | 6/6/2011 | | V Pitney Bowes | | Operating | | 2100 · Comm... | 33.61 | 33.61 |
| Credit Card Char... | 6/7/2011 | | V USPS | | Operating | | 2100 · Comm... | 5.95 | 39.56 |
| Invoice | 6/23/2011 | 2134 | C Wheatfields on ... | Boardwalk T... | Operating | | 1150 · Accou... | -83.44 | -43.88 |
| Invoice | 6/29/2011 | 2135 | C Wheatfields on ... | Pendleton B... | Operating | | 1150 · Accou... | -140.00 | -183.88 |
| Total 6025 · Postage | | | | | | | | -183.88 | -183.88 |
| 6050 · Volunteer & Bus. Appreciation | | | | | | | | | |
| Check | 6/17/2011 | 4289 | V Coleen's Trophie... | Inv #7131 | Operating | | 1005 · First N... | 82.51 | 82.51 |
| Total 6050 · Volunteer & Bus. Appreciation | | | | | | | | 82.51 | 82.51 |
| 6055 · Equipment Rental | | | | | | | | | |
| Check | 6/3/2011 | 4284 | v Canon Financial ... | INV #110077... | Operating | | 1005 · First N... | 345.92 | 345.92 |
| Total 6055 · Equipment Rental | | | | | | | | 345.92 | 345.92 |
| 6065 · Repairs and Maintenance | | | | | | | | | |
| Check | 6/17/2011 | 4291 | V Paraclete Group... | Inv #7156 | Operating | | 1005 · First N... | 211.48 | 211.48 |
| Total 6065 · Repairs and Maintenance | | | | | | | | 211.48 | 211.48 |
| Total 6000 · Operations | | | | | | | | 692.74 | 692.74 |
| 6510 · Special Event Supplies | | | | | | | | | |
| Check | 6/3/2011 | 4285 | V Wharton's For Ev... | | Other Sp... | | 1005 · First N... | 335.00 | 335.00 |
| Total 6510 · Special Event Supplies | | | | | | | | 335.00 | 335.00 |

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Accrual Basis

Garden City Downtown Vision Inc

Profit & Loss Detail

June 2011

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|-------------------------------------|-----------|------|------|----------------|-------|-----|-------------------|------------------|------------------|
| 6705 · Miscellaneous Expense | | | | | | | | | |
| Check | 6/3/2011 | 4281 | | VOID: Misprint | | X | 1005 · First N... | 0.00 | 0.00 |
| Check | 6/17/2011 | 4290 | | Misprint | | X | 1005 · First N... | 0.00 | 0.00 |
| Total 6705 · Miscellaneous Expense | | | | | | | | 0.00 | 0.00 |
| Total Expense | | | | | | | | 5,296.47 | 5,296.47 |
| Net Income | | | | | | | | -5,246.47 | -5,246.47 |