

12:30 PM  
06/16/11  
Cash Basis

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

	<u>May 11</u>
<b>Income</b>	
4100 · Income	
4105 · Membership Dues	9,115.00
4115 · Sponsorships	80.00
4126 · IWW Grants	9,770.00
4135 · Miscellaneous Income	40.00
	<hr/>
<b>Total 4100 · Income</b>	<b>19,005.00</b>
	<hr/>
<b>Total Income</b>	<b>19,005.00</b>
<b>Expense</b>	
5000 · Payroll Expenses	
5010 · Officer Salaries	3,565.38
5025 · Hourly Wages	202.50
5030 · Employee Benefits	400.00
5040 · Payroll Taxes	319.19
5000 · Payroll Expenses - Other	1.62
	<hr/>
<b>Total 5000 · Payroll Expenses</b>	<b>4,488.69</b>
5500 · Professional Fees	700.00
6000 · Operations	
6150 · IWW loan payment	1,525.46
6005 · Utilities	208.60
6015 · Telephone	126.03
6020 · Office Supplies	136.46
6025 · Postage	585.67
6050 · Volunteer & Bus. Appreciation	147.62
6055 · Equipment Rental	345.92
6120 · Office Maintenance	37.96
	<hr/>
<b>Total 6000 · Operations</b>	<b>3,113.72</b>
6200 · Travel and Meetings	
6215 · Mileage	351.90
	<hr/>
<b>Total 6200 · Travel and Meetings</b>	<b>351.90</b>
6505 · Advertising	700.00
6510 · Special Event Supplies	1,839.47
6705 · Miscellaneous Expense	966.59
	<hr/>
<b>Total Expense</b>	<b>12,160.37</b>
	<hr/>
<b>Net Income</b>	<b><u>6,844.63</u></b>