

4:52 PM  
11/18/11  
Cash Basis

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

	<u>Oct 11</u>
<b>Income</b>	
<b>4100 · Income</b>	
4105 · Membership Dues	261.85
4115 · Sponsorships	550.00
4130 · Special Events	700.00
4200 · Interest Income	6.23
<b>Total 4100 · Income</b>	<u>1,518.08</u>
<b>Total Income</b>	1,518.08
<b>Expense</b>	
<b>5000 · Payroll Expenses</b>	
5010 · Officer Salaries	3,565.38
5030 · Employee Benefits	400.00
5040 · Payroll Taxes	303.35
5000 · Payroll Expenses - Other	0.00
<b>Total 5000 · Payroll Expenses</b>	<u>4,268.73</u>
<b>6000 · Operations</b>	
6005 · Utilities	208.60
6015 · Telephone	130.87
6020 · Office Supplies	395.76
6025 · Postage	33.61
6040 · Insurance	729.00
6050 · Volunteer & Bus. Appreciation	78.47
6070 · Rent	345.92
6080 · Bank Charges	24.36
<b>Total 6000 · Operations</b>	<u>1,946.59</u>
<b>6200 · Travel and Meetings</b>	
6205 · Conference Fees	45.00
6215 · Mileage	375.73
6220 · Meals	115.38
6225 · Lodging	269.13
<b>Total 6200 · Travel and Meetings</b>	<u>805.24</u>
<b>6505 · Advertising</b>	3,391.97
<b>6510 · Special Event Supplies</b>	1,343.84
<b>Total Expense</b>	<u>11,756.37</u>
<b>Net Income</b>	<u><u>-10,238.29</u></u>