

7:10 PM
10/09/11
Cash Basis

Garden City Downtown Vision Inc
Profit & Loss
September 2011

	<u>Sep 11</u>
Income	
4100 · Income	
4130 · Special Events	10,055.99
4200 · Interest Income	7.83
	<hr/>
Total 4100 · Income	10,063.82
	<hr/>
Total Income	10,063.82
Expense	
5000 · Payroll Expenses	
5010 · Officer Salaries	3,565.38
5025 · Hourly Wages	168.75
5030 · Employee Benefits	400.00
5040 · Payroll Taxes	316.54
5000 · Payroll Expenses - Other	1.01
	<hr/>
Total 5000 · Payroll Expenses	4,451.68
6000 · Operations	
6005 · Utilities	208.60
6015 · Telephone	128.38
6020 · Office Supplies	79.29
6025 · Postage	33.61
6040 · Insurance	467.00
6055 · Equipment Rental	345.92
6065 · Repairs and Maintenance	40.13
6080 · Bank Charges	22.32
	<hr/>
Total 6000 · Operations	1,325.25
6200 · Travel and Meetings	
6215 · Mileage	158.17
6220 · Meals	94.60
	<hr/>
Total 6200 · Travel and Meetings	252.77
6505 · Advertising	586.50
6510 · Special Event Supplies	278.27
6705 · Miscellaneous Expense	1,950.00
	<hr/>
Total Expense	8,844.47
	<hr/>
Net Income	<u>1,219.35</u>