

BUELLTON VISITOR'S BUREAU
Profit & Loss
 July 2013 through June 2014

	<u>Jul 13</u>	<u>Aug 13</u>	<u>Sep 13</u>	<u>Oct 13</u>	<u>Nov 13</u>	<u>Dec 13</u>	<u>Jan 14</u>	<u>Feb 14</u>	<u>Mar 14</u>	<u>Apr 14</u>	<u>May 14</u>	<u>Jun 14</u>	<u>TOTAL</u>
Expense													
5001 Member Dues & Subscriptions	74.88	0.00	376.18	0.00	0.00	0.00	0.00	185.00	0.00	15.75	0.00	74.88	726.69
5002 Sponsorships and Donations	700.00	1,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	150.00	1,750.00	129.60	8,729.60
5003 Conference and Meeting	0.00	0.00	295.35	267.62	93.45	0.00	216.88	768.14	0.00	837.26	53.28	74.74	2,606.72
5004 Economic Development	0.00	5.00	2,566.32	1,950.78	0.00	15,000.00	5,108.95	1,647.75	7,475.39	901.33	3,831.70	11,270.20	49,757.42
5300 Advertising	1,089.30	2,504.60	410.63	32,604.96	3,558.86	2,732.23	8,149.67	4,189.35	4,275.00	1,500.00	0.00	2,375.00	63,389.60
5400 Event Expenses	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
5500 Trade Shows	0.00	2,411.00	1,689.00	336.63	113.33	36.00	1,676.14	208.52	1,959.00	1,754.59	1,254.17	0.00	11,438.38
6100 Employee Services	5,411.07	7,350.15	6,036.38	6,301.17	6,029.96	6,208.39	7,083.94	6,008.77	6,407.77	5981.39	6,289.56	6,765.85	75,874.40
6400 Taxes	432.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.05
7110 Office Supplies	46.45	212.34	72.74	313.05	85.98	251.25	130.72	29.72	34.95	10.44	21.08	10.60	1,219.32
7120 Telephone/Internet	3.56	125.06	238.42	4.11	123.63	240.36	121.02	5.87	237.66	121.30	126.91	125.44	1,473.34
7125 Office Alarm	0.00	0.00	76.50	0.00	0.00	76.50	0.00	0.00	76.50	0.00	76.50	0.00	306.00
7130 Office Equipment	68.00	294.45	340.06	279.38	120.69	291.11	165.69	231.06	153.86	146.48	164.50	170.07	2,425.35
7140 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	196.84	0.00	0.00	0.00	0.00	0.00	196.84
7150 Cleaning & Janitorial	0.00	356.25	90.00	90.00	90.00	180.00	90.00	0.00	45.00	90.00	180.00	90.00	1,301.25
7170 Postage & Shipping	102.00	44.80	51.60	5.60	541.20	159.00	34.60	593.72	44.80	11.2	109.20	108.00	1,805.72
7180 Rent - Storage	59.25	0.00	215.25	139.98	133.50	133.50	133.50	133.50	133.50	133.50	0.00	267.00	1,482.48
7195 Miscellaneous	0.00	0.00	0.00	0.00	0.00	24.64	0.00	0.00	0.00	0.00	0.00	37.46	62.10
7200 Professional Fees	150.00	0.00	1,800.00	150.00	1,863.75	150.00	150.00	150.00	150.00	150.00	150.00	150.00	4,413.75
Total Expense	8,436.56	14,303.65	14,258.43	42,443.28	12,754.35	25,482.98	23,257.95	19,151.40	20,993.43	11,803.24	14,006.90	21,648.84	228,541.01