

BUELLTON VISITOR'S BUREAU
Profit & Loss
 July 2016 through June 2017

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	TOTAL
5001 Member Dues & Subscriptions	0.00	0.00	145.76	735.00	0.00	0.00	0.00	100.92	10.50	0.00	200.00		1,192.18
5002 Sponsorships and Donations	3,350.00	0.00	500.00	0.00	0.00	0.00	3,500.00	8,500.00	4,000.00	0.00	0.00		19,850.00
5003 Conference and Meeting	0.00	4.50	0.00	250.24	246.40	161.98	61.84	162.95	1,424.06	325.00	79.43		2,716.40
5004 Economic Development	0.00	0.00	0.00	375.84	750.00	0.00	725.08	1,254.08	1,039.73	30.66	0.00		4,175.39
5300 Advertising	26,247.00	11,445.00	22,905.00	13,660.00	9,804.09	8,412.50	14,431.23	13,422.50	23,747.50	11,052.36	7,590.59		162,717.77
5400 Event Expenses	0.00	0.00	0.00	5,990.00	1,187.52	2,388.68	17.85	0.00	0.00	0.00	0.00		9,584.05
5500 Trade Shows	252.00	-106.00	0.00	168.58	1,026.52	3,463.00	0.00	1,180.73	1,115.46	1,124.89	210.50		8,435.68
6100 Employee Services	8,458.09	9,057.41	9,529.12	8,506.65	8,720.28	8,428.94	9,130.59	9,907.13	9,577.48	8720.29	8,827.07		98,863.05
6400 Taxes	371.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		371.68
7110 Office Supplies	14.25	558.14	25.96	5.25	201.61	227.47	18.71	296.66	424.38	269.48	989.20		3,031.11
7115 Website Maintenance	0.00	120.00	320.00	0.00	0.00	20.00	0.00	80.00	0.00	40.00	40.00		620.00
7120 Telephone/Internet	139.38	143.22	139.19	104.21	146.75	8.74	145.93	288.79	145.65	168.62	169.62		1,600.10
7125 Office Alarm	0.00	0.00	76.50	0.00	0.00	76.50	0.00	0.00	76.50	0.00	0.00		229.50
7130 Office Equipment	0.00	257.68	213.82	120.69	588.24	144.98	120.69	279.31	120.41	120.41	344.53		2,310.76
7140 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7150 Cleaning & Janitorial	78.75	180.00	180.00	0.00	180.00	0.00	90.00	90.00	90.00	90.00	90.00		1,068.75
7170 Postage & Shipping	0.00	147.45	155.47	66.35	104.26	59.90	108.26	76.79	166.95	231.6	229.25		1,346.28
7180 Rent - Storage	82.50	161.25	0.00	322.50	161.25	0.00	322.50	161.25	161.25	161.25	161.25		1,695.00
7195 Miscellaneous	0.00	0.00	14.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.78		20.95
7200 Professional Fees	150.00	150.00	2,400.00	3,037.50	150.00	0.00	0.00	450.00	150.00	0.00	300.00		6,787.50
Total Expense	39,143.65	22,118.65	36,604.99	33,342.81	23,266.92	23,392.69	28,672.68	36,251.11	42,249.87	22,334.56	19,238.22		326,616.15