

**BUELLTON VISITOR'S BUREAU**  
**Profit & Loss**  
 July 2014 through June 2015

	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	TOTAL
5001 Member Dues & Subscriptions	1,285.00	0.00	97.18	0.00	0.00	74.25	-10.50	0.00	10.50	0.00	293.60	425.00	2,175.03
5002 Sponsorships and Donations	1,888.80	0.00	500.00	0.00	1,873.32	4,600.00	5,000.00	2,775.00	1,775.00	0.00	0.00	-775.00	17,637.12
5003 Conference and Meeting	0.00	400.00	0.00	186.78	0.00	75.00	0.00	231.62	730.52	37.27	117.04	80.02	1,858.25
5004 Economic Development	1,899.95	0.00	203.62	0.00	4,879.30	0.00	1,524.94	1,170.35	3,230.00	5,633.48	860.60	1,815.42	21,217.66
5300 Advertising	16,848.00	9,285.00	24,333.36	2,640.00	4,001.13	11,002.44	4,458.58	43,997.00	3,800.00	2,588.52	13,160.00	9,818.64	145,932.67
5400 Event Expenses	0.00	0.00	0.00	0.00	5,964.00	1,841.86	60.08	0.00	0.00	0.00	0.00	0.00	7,865.94
5500 Trade Shows	5,470.00	1,495.00	897.29	0.00	368.57	0.00	0.00	263.36	666.40	0.00	772.20	7,192.34	17,125.16
6100 Employee Services	6,727.60	7,181.14	7,375.86	6,933.84	6,901.63	7,535.09	7,653.44	8,128.13	7,794.79	6563.49	7,562.24	7,607.99	87,965.24
6400 Taxes	411.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.30
7110 Office Supplies	334.91	30.21	6.14	293.53	149.08	215.14	104.31	5.25	98.20	5.25	154.93	1,578.68	2,975.63
7120 Telephone/Internet	126.12	8.91	246.49	130.86	129.14	127.87	132.37	132.29	130.97	135.32	137.68	11.15	1,449.17
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	76.50	306.00
7130 Office Equipment	145.49	120.69	206.95	168.12	225.35	301.24	120.69	162.63	219.88	171.14	176.37	174.61	2,193.16
7140 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.98	-54.11	1,242.87
7150 Cleaning & Janitorial	90.00	0.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	990.00
7170 Postage & Shipping	120.86	65.80	60.20	158.50	115.25	193.68	60.50	210.25	66.25	164.25	110.69	538.18	1,864.41
7180 Rent - Storage	133.50	133.50	133.50	133.50	133.50	133.50	0.00	207.75	192.75	133.50	133.50	133.50	1,602.00
7195 Miscellaneous	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
7200 Professional Fees	150.00	150.00	150.00	2,400.00	900.00	475.25	150.00	150.00	150.00	150.00	150.00	150.00	5,125.25
<b>Total Expense</b>	<b>35,631.53</b>	<b>18,870.25</b>	<b>34,387.09</b>	<b>13,135.13</b>	<b>25,730.27</b>	<b>26,741.82</b>	<b>19,344.41</b>	<b>57,523.63</b>	<b>19,031.76</b>	<b>15,672.22</b>	<b>25,015.83</b>	<b>28,862.92</b>	<b>319,946.86</b>