

BUELLTON VISITOR'S BUREAU
Profit & Loss
 July 2018 through June 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL
5001 Member Dues & Subscriptions	1,160.00	0.00	174.94	158.25	0.00	0.00	0.00	37.49	10.50	0.00	0.00	5,150.00	6,691.18
5002 Sponsorships and Donations	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	6,220.00	5,350.00	0.00	0.00	12,070.00
5003 Conference and Meeting	0.00	67.91	20.99	226.30	58.34	0.00	744.04	882.32	95.90	407.99	189.12	366.67	3,059.58
5004 Economic Development	0.00	0.00	0.00	379.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,379.62
5300 Advertising	26,629.24	19,377.50	28,832.50	10,212.50	12,734.15	25,327.00	14,583.50	13,812.50	13,268.56	8,877.97	50,855.04	27,472.72	251,983.18
5400 Event Expenses	0.00	0.00	713.82	1256.51	9,108.12	1,203.12	0.00	544.00	0.00	0.00	0.00	1,000.00	13,825.57
5500 Trade Shows	593.92	1,172.47	0.00	0.00	0.00	315.79	0.00	4,114.24	2,485.94	149.00	5,031.67	1,177.69	15,040.72
6100 Employee Services	9338.27	10478.09	9279.19	9431.36	9433.62	10217.8	9072.25	10104.9	9591.75	9584.37	9501.79	10980.35	117013.74
6400 Taxes	393.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.05
7110 Office Supplies	200.86	159.84	604.40	47.08	296.86	101.92	5.25	845.85	282.72	14.69	75.71	414.43	3,049.61
7115 Website Maintenance	0.00	0.00	200.00	12.00	0.00	0.00	0.00	0.00	90.85	0.00	338.40	0.00	641.25
7120 Telephone/Internet	157.87	148.82	37.80	269.20	155.76	152.38	151.73	152.06	153.09	34.93	273.04	152.02	1,838.70
7125 Office Alarm	0.00	0.00	76.50	0.00	0.00	76.50	0.00	0.00	0.00	0.00	0.00	0.00	306.00
7130 Office Equipment	120.41	597.98	18.75	106.50	297.88	112.33	112.33	497.79	0.00	112.33	289.32	224.66	2,490.28
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	991.77
7150 Cleaning & Janitorial	0.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,205.00
7170 Postage & Shipping	6.70	26.80	20.10	120.10	156.70	163.40	0.00	156.70	14.70	14.7	23.65	69.00	772.55
7180 Rent - Storage	243.00	243.00	243.00	243.00	243.00	243.00	243.00	243.00	243.00	243.00	243.00	243.00	2,916.00
7190 Building Repairs & Maintenance	0.00	1,006.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.99
7195 Miscellaneous	0.00	0.00	0.00	0.00	145.78	0.00	28.17	0.00	0.00	0.00	0.00	0.00	173.95
7200 Professional Fees	150.00	150.00	150.00	150.00	4,350.00	0.00	300.00	0.00	300.00	0.00	300.00	150.00	6,000.00
Total Expense	38,993.32	33,519.40	40,461.99	22,702.42	37,570.21	38,003.24	25,330.27	31,480.85	32,923.51	24,878.98	67,210.74	53,773.81	446,848.74
Revenue	\$ 33,333.33	\$ 33,333.33	\$ 33,333.34	\$ 50,000.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 450,000.00
Expenses	-38,993.32	-33,519.40	-40,461.99	-22,702.42	-37,570.21	-38,003.24	-25,330.27	-31,480.85	-32,923.51	-24,878.98	-67,210.74	-53,773.81	\$ (446,848.74)
Net Revenue/Deficit	\$ (5,659.99)	\$ (186.07)	\$ (7,128.65)	\$ 27,297.58	\$ (70.21)	\$ (503.24)	\$ 12,169.73	\$ 6,019.15	\$ 4,576.49	\$ 12,621.02	\$ (29,710.74)	\$ (16,273.81)	\$ 3,151.26