

BUELLTON VISITOR'S BUREAU

Profit & Loss

July 2019 through June 2020

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	TOTAL
5001 Member Dues & Subscriptions	425.00	0.00	909.94	0.00	0.00	0.00	33.74	0.00	17.99	0.00	0.00	0.00	1,386.67
5002 Sponsorships and Donations	0.00	1,750.00	0.00	0.00	0.00	2,500.00	0.00	0.00	3,000.00	0.00	0.00	0.00	7,250.00
5003 Conference and Meeting	2.98	-2.98	812.00	175.24	49.43	395.87	0.00	537.30	758.08	180.00	-225.00	0.00	2,682.92
5004 Economic Development	0.00	0.00	0.00	7,290.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,290.48
5300 Advertising	14,400.00	11,012.50	32,149.34	16,065.10	16,151.36	25,811.60	23,557.13	18,554.63	17,121.50	9,668.02	14,251.50	11,144.59	209,887.27
5400 Event Expenses	0.00	0.00	0.00	0	5,549.13	3,842.66	554.57	0.00	0.00	0.00	0.00	272.00	10,218.36
5500 Trade Shows	0.00	0.00	0.00	0.00	0.00	0.00	2,267.46	4,821.35	412.53	50.00	0.00	-2,170.00	5,381.34
6100 Employee Services	8947.92	10481.45	8896.88	9523.25	9052.48	9954.67	9107.92	9026.46	9059.92	8819.92	9004.48	9399.73	111275.08
6400 Taxes	399.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.92
7110 Office Supplies	5.25	0.00	19.31	76.62	271.90	137.60	17.72	51.06	17.72	58.24	158.31	442.36	1,256.09
7115 Website Maintenance	300.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	412.00
7120 Telephone/Internet	155.20	32.76	281.02	34.75	160.40	277.23	169.66	36.84	293.07	168.66	38.04	294.75	1,942.38
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	112.33	176.99	310.93	90.00	396.11	134.84	158.26	289.33	224.68	112.34	176.99	224.68	2,407.48
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	1,422.29	1,422.29
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	990.00
7170 Postage & Shipping	0.00	22.05	7.35	0.00	69.70	619.83	14.70	7.35	251.00	119.55	12.30	131.25	1,255.08
7180 Rent - Storage	243.00	243.00	243.00	243.00	243.00	243.00	243.00	243.00	243.00	0.00	486.00	243.00	2,916.00
7190 Building Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7195 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.09	0.00	0.00	0.00	29.09
7200 Professional Fees	225.00	225.00	225.00	4,150.00	525.00	300.00	225.00	315.00	375.00	300.00	300.00	300.00	7,465.00
Total Expense	25,216.60	24,030.77	44,021.27	37,750.44	32,558.51	44,383.80	36,439.16	33,972.32	31,970.08	19,566.73	24,292.62	21,971.15	376,173.45