BUELLTON VISITOR'S BUREAU

Profit & Loss

July 2020 through June 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL
5001 Member Dues & Subscriptions	425.00	0.00	909.94	0.00	0.00								
5002 Sponsorships and Donations	0.00	0.00	0.00	0.00	0.00								
5003 Conference and Meeting	0.00	0.00	0.00	52.63	0.00								
5004 Economic Development	0.00	0.00	0.00	0.00	0.00								
5300 Advertising	29,251.50	8,771.50	14,032.89	15,969.68	34,090.24								
5400 Event Expenses	0.00	0.00	0.00	0.00	0.00								
5500 Trade Shows	0.00	0.00	2,236.00	0.00	0.00								
6100 Employee Services	9,095.60	11,776.78	8,594.70	8,101.31	7,929.02								
6400 Taxes	407.12	0.00	0.00	0.00	0.00								
7110 Office Supplies	17.72	132.94	596.29	-63.84	85.60								
7115 Website Maintenance	365.00	100.00	100.00	112.00	200.00								
7120 Telephone/Internet	168.95	165.86	168.09	198.39	43.64								
7125 Office Alarm	0.00	0.00	76.50	0.00	0.00								
7130 Office Equipment	314.84	581.82	111.75	0.00	485.81								
7140 Computer Equipment	0.00	0.00	0.00	0.00	0.00								
7150 Cleaning & Janitorial	90.00	90.00	90.00	90.00	90.00								
7170 Postage & Shipping	7.75	15.50	7.75	7.75	10.40								
7180 Rent - Storage	243.00	243.00	243.00	243.00	243.00								
7195 Miscellaneous	0.00	0.00	0.00	0.00	39.89								
7200 Professional Fees	225.00	382.50	4,050.00	169.12	300.00								
Total Expense	40,611.48	22,259.90	31,216.91	24,880.04	43,517.60								162,485.93