

BUELLTON VISITOR'S BUREAU

Profit & Loss

July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
5001 Member Dues & Subscriptions	1,085.00	0.00	174.94	0.00									
5002 Sponsorships and Donations	350.00	0.00	5,000.00	0.00									
5003 Conference and Meeting	0.00	17.99	8.99	170.99									
5004 Economic Development	100.00	0.00	0.00	0.00									
5300 Advertising	14,207.59	31,489.30	22,957.02	14,959.81									
5400 Event Expenses	6,946.00	0.00	0.00	0.00									
5500 Trade Shows	0.00	137.96	782.31	354.12									
5705 Grants/Specific Projects	0.00	0.00	0.00	0.00									
6100 Employee Services	9,316.63	8,833.16	9,102.93	8,524.94									
6400 Taxes	0.00	144.23	0.00	0.00									
7110 Office Supplies	167.01	10.32	59.38	41.09									
7115 Website Maintenance	465.00	100.00	100.00	112.00									
7120 Telephone/Internet	42.36	224.96	407.20	41.96									
7125 Office Alarm	0.00	0.00	81.00	0.00									
7130 Office Equipment	0.00	583.49	353.97	225.00									
7140 Computer Equipment	0.00	0.00	0.00	0.00									
7150 Cleaning & Janitorial	225.00	90.00	90.00	90.00									
7170 Postage & Shipping	15.90	99.48	70.90	174.94									
7180 Rent - Storage	243.00	239.76	243.00	243.00									
7195 Miscellaneous	0.00	0.00	5.00	0.00									
7200 Professional Fees	303.00	303.00	303.00	3,940.50									
Total Expense	33,466.49	42,273.65	39,739.64	28,878.35									144,358.13