

BUELLTON VISITOR'S BUREAU
Profit & Loss
 July 2017 through June 2018

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	TOTAL
5001 Member Dues & Subscriptions	0.00	119.88	880.76	0.00	0.00	0.00	97.84	0.00	10.50	0.00	0.00	150.00	1,258.98
5002 Sponsorships and Donations	350.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	350.00	4,584.10	0.00	14,034.10
5003 Conference and Meeting	0.00	77.33	39.87	278.80	361.43	0.00	150.75	139.31	1,191.54	859.80	388.18	264.61	3,751.62
5004 Economic Development	0.00	179.85	377.04	0.00	0.00	0.00	0.00	379.62	0.00	0.00	0.00	0.00	936.51
5300 Advertising	10,884.00	40,739.58	20,081.84	28,933.61	17,099.62	10,360.45	33,713.96	9,595.02	23,990.49	4,912.57	12,924.77	27,215.72	240,451.63
5400 Event Expenses	0.00	0.00	0.00	6,515.00	1,199.94	2,338.85	509.00	0.00	0.00	0.00	0.00	0.00	10,562.79
5500 Trade Shows	0.00	0.00	3,295.00	0.00	0.00	0.00	676.99	489.14	890.19	4,249.01	72.49	1,448.72	11,121.54
6100 Employee Services	8,526.06	10,733.29	9,665.91	9,190.11	9,323.60	8,976.48	10,700.80	9,714.64	9,623.37	9,566.72	9,728.55	9,341.99	115,091.52
6400 Taxes	378.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.21
7110 Office Supplies	14.44	5.51	23.63	5.25	9.98	217.81	124.85	14.59	136.31	19.05	40.25	512.64	1,124.31
7115 Website Maintenance	0.00	0.00	280.00	12.00	0.00	0.00	0.00	320.00	80.00	0.00	0.00	0.00	692.00
7120 Telephone/Internet	168.27	212.40	214.13	222.94	100.34	38.68	265.90	34.04	269.44	157.71	151.30	151.71	1,986.86
7125 Office Alarm	0.00	0.00	76.50	0.00	0.00	0.00	76.50	0.00	76.50	0.00	0.00	76.50	306.00
7130 Office Equipment	0.00	287.66	253.10	237.88	766.15	234.36	120.41	210.41	295.83	120.41	326.62	120.41	2,973.24
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	0.00
7150 Cleaning & Janitorial	0.00	90.00	90.00	90.00	90.00	90.00	90.00	150.00	90.00	90.00	90.00	180.00	1,140.00
7170 Postage & Shipping	0.00	264.95	6.65	88.90	265.08	117.95	-69.35	121.64	221.94	90.45	183.50	381.20	1,672.91
7180 Rent - Storage	161.25	161.25	161.25	161.25	161.25	161.25	243.00	243.00	243.00	243.00	243.00	243.00	2,425.50
7195 Miscellaneous	0.00	0.00	5.00	0.00	27.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.76
7200 Professional Fees	150.00	150.00	1,875.00	150.00	150.00	150.00	1,875.00	150.00	150.00	0.00	300.00	150.00	5,250.00
Total Expense	20,632.23	53,771.70	37,325.68	45,885.74	29,555.15	22,685.83	48,575.65	21,561.41	45,269.11	20,658.72	29,032.76	40,236.50	415,190.48