BUELLTON VISITOR'S BUREAU
Profit & Loss
July 2015 through June 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	TOTAL
5001 Member Dues & Subscriptions	0.00	735.00	145.76	0.00	0.00	0.00							
5002 Sponsorships and Donations	0.00	2,877.00	0.00	5,000.00	5,040.56	0.00							
5003 Conference and Meeting	14.82	65.94	61.29	337.70	37.15	233.06							
5004 Economic Development	0.00	374.80	7,467.82	12,569.53	495.43	0.00							
5300 Advertising	15,420.00	11,400.00	19,831.77	8,305.00	36,388.76	36,295.00							
5400 Event Expenses	0.00	0.00	0.00	5,450.00	325.00	2,150.50							
5500 Trade Shows	0.00	1,495.00	850.00	351.51	0.00	2,671.67							
6100 Employee Services	6,900.99	8,741.20	9,164.06	9,183.64	8,663.38	8,847.36							
6400 Taxes	45.50	366.55	0.00	0.00	0.00	0.00							
7110 Office Supplies	10.13	57.67	5.25	52.99	28.55	213.74							
7115 Website Maintenance	0.00	0.00	180.00	40.00	0.00	0.00							
7120 Telephone/Internet	252.47	253.58	7.78	94.92	129.61	131.96							
7125 Office Alarm	0.00	0.00	76.50	0.00	0.00	76.50							
7130 Office Equipment	167.68	133.73	157.81	427.27	168.94	230.54							
7140 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00							
7150 Cleaning & Janitorial	90.00	90.00	90.00	90.00	90.00	90.00							
7170 Postage & Shipping	0.00	181.50	152.75	115.25	266.71	60.50							
7180 Rent - Storage	133.50	0.00	289.50	0.00	312.00	156.00							
7195 Miscellaneous	0.00	0.00	257.99	0.00	63.00	0.00							
7200 Professional Fees	150.00	150.00	900.00	1,650.00	150.00	1,342.50							
Total Expense	23,185.09	26,921.97	39,638.28	43,667.81	52,159.09	52,499.33	0.00	0.00	0.00	0.00	0.00	0.00	238,071.57