

Downtown Wheaton Association

Profit & Loss

06/09/17

May 2017

Accrual Basis

	May 17
Ordinary Income/Expense	
Income	
4000 · Income	
4600 · Membership Dues	250.00
4800 · Event Income (Loss)	
4801 · Wine Festival	-92.85
4810 · Gift Certificate Sales	1,823.40
4826 · Restaurant Week	-50.00
4828 · Easter	-75.24
4832 · Vintage Rides	-2,625.00
4834 · Art Walk	250.00
4838 · Bike Wheaton	-133.01
Total 4800 · Event Income (Loss)	-902.70
4990 · Interest Income	2.32
Total 4000 · Income	-650.38
Total Income	-650.38
Gross Profit	-650.38
Expense	
6000 · Administration Expenses	
Postage and delivery	88.80
6400 · Office Expenses	
6425 · Bank & CC Processing Fees	4.87
6450 · Professional Fees	
6453 · IT Consulting	25.00
Total 6450 · Professional Fees	25.00
6520 · Telephone & Internet	92.38
6525 · Office Supplies/Equipment	240.65
6565 · Meals & Entertainment	
Board and Committee Meetings	48.50
Chamber luncheons and events	9.72
Total 6565 · Meals & Entertainment	58.22
Total 6400 · Office Expenses	421.12
6438 · Marketing	
Advertising	
DWA App License	89.00
Total Advertising	89.00
DWA Branding and Marketing	
Print	516.55
Social media	133.76
Total DWA Branding and Marketing	650.31
E-shoppper Newsletter	104.13
Total 6438 · Marketing	843.44
6800 · Occupancy	
6811 · Rent	1,500.00
Total 6800 · Occupancy	1,500.00
Total 6000 · Administration Expenses	2,853.36
7000 · Payroll Expenses	
7110 · Wages & Salaries	
7111 · Salaries - Exec	4,872.00
7112 · Salaries - Non Exec	1,575.00

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	<u>May 17</u>
Total 7110 · Wages & Salaries	6,447.00
7130 · Payroll Taxes	
7131 · FICA/MC	493.19
7132 · Fed Unemployment	4.20
7133 · IL Unemployment	8.67
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Total 7130 · Payroll Taxes	506.06
7150 · Employee Benefits	
7152 · Health Insurance	300.86
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Total 7150 · Employee Benefits	300.86
7190 · Payroll Processing Fees	73.40
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Total 7000 · Payroll Expenses	7,327.32
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Total Expense	10,180.68
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Net Ordinary Income	-10,831.06
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Net Income	<u><u>-10,831.06</u></u>