

## Downtown Wheaton Association

## Profit &amp; Loss

November 2017

	Nov 17
Ordinary Income/Expense	
Income	
4000 · Income	
4800 · Event Income (Loss)	
4801 · Wine Festival	-250.00
4810 · Gift Certificate Sales	-1,569.55
4815 · Dickens Christmas	-13,930.91
4820 · Chili Cook Off	15,977.50
Total 4800 · Event Income (Loss)	227.04
4990 · Interest Income	9.89
Total 4000 · Income	236.93
4150 · SSA7 Income	
4152 · SSA #7 - General	4,429.25
4160 · TIF #2 Income	770.87
Total 4150 · SSA7 Income	5,200.12
Total Income	5,437.05
Gross Profit	5,437.05
Expense	
6000 · Administration Expenses	
Postage and delivery	19.60
6400 · Office Expenses	
6425 · Bank & CC Processing Fees	1.44
6450 · Professional Fees	
6454 · Website Maintenance Old Site	
6456 · Website Maintenance New Site	297.00
Total 6454 · Website Maintenance Old Site	297.00
Total 6450 · Professional Fees	297.00
6520 · Telephone & Internet	260.65
6525 · Office Supplies/Equipment	139.86
6565 · Meals & Entertainment	
Board and Committee Meetings	52.74
Chamber luncheons and events	209.31
Total 6565 · Meals & Entertainment	262.05
Total 6400 · Office Expenses	961.00
6438 · Marketing	
Advertising	
Photography/Social Media	250.00
Total Advertising	250.00
DWA Branding and Marketing	
Co-op advertising	2,586.50
Social media	2,055.00
Total DWA Branding and Marketing	4,641.50
Total 6438 · Marketing	4,891.50
6800 · Occupancy	
6811 · Rent	1,500.00
Total 6800 · Occupancy	1,500.00
Total 6000 · Administration Expenses	7,372.10
7000 · Payroll Expenses	
7110 · Wages & Salaries	

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12/11/17

November 2017

Accrual Basis

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	<u>Nov 17</u>
7111 · Salaries - Exec	7,308.00
7112 · Salaries - Non Exec	714.00
7117 · Temporary Director	936.00
<b>Total 7110 · Wages &amp; Salaries</b>	<b>8,958.00</b>
7130 · Payroll Taxes	
7131 · FICA/MC	685.29
7132 · Fed Unemployment	9.89
7133 · IL Unemployment	9.07
<b>Total 7130 · Payroll Taxes</b>	<b>704.25</b>
7150 · Employee Benefits	
7152 · Health Insurance	300.86
<b>Total 7150 · Employee Benefits</b>	<b>300.86</b>
7190 · Payroll Processing Fees	145.60
<b>Total 7000 · Payroll Expenses</b>	<b>10,108.71</b>
<b>Total Expense</b>	<b>17,480.81</b>
<b>Net Ordinary Income</b>	<b>-12,043.76</b>
<b>Net Income</b>	<b>-12,043.76</b>

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