

Downtown Wheaton Association
Profit & Loss
September 2016

	Sep 16
Ordinary Income/Expense	
Income	
4000 · Income	
4600 · Membership Dues	6,125.00
4800 · Event Income (Loss)	
4801 · Wine Festival	-274.00
4810 · Gift Certificate Sales	-1,029.72
4820 · Chili Cook Off	843.75
4827 · Witches of Wheaton	-2,007.11
4832 · Vintage Rides	-55.90
Total 4800 · Event Income (Loss)	-2,522.98
4990 · Interest Income	2.43
Total 4000 · Income	3,604.45
4150 · SSA7 Income	
4152 · SSA #7 - General	17,841.68
4155 · TIF #1 Income	3,416.64
4160 · TIF #2 Income	24,093.55
Total 4150 · SSA7 Income	45,351.87
Total Income	48,956.32
Gross Profit	48,956.32
Expense	
5700 · Economic Development Activity	
5702 · Signage for new business	140.74
Total 5700 · Economic Development Activity	140.74
6000 · Administration Expenses	
Postage and delivery	41.65
6400 · Office Expenses	
6425 · Bank & CC Processing Fees	6.47
6450 · Professional Fees	
6454 · Website Maintenance Old Site	1,750.00
Total 6450 · Professional Fees	1,750.00
6480 · Insurance	2,774.00
6485 · Parking	75.00
6520 · Telephone & Internet	204.96
6525 · Office Supplies/Equipment	306.74

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6565 · Meals & Entertainment	
Board and Committee Meetings	56.13
Chamber luncheons and events	69.69
Prayer Breakfast	250.00
Total 6565 · Meals & Entertainment	375.82
Total 6400 · Office Expenses	5,492.99
6438 · Marketing	
Advertising	
DWA App License	89.00
Photography/Social Media	500.00
Total Advertising	589.00
DWA Branding and Marketing	
Print	1,736.13
Total DWA Branding and Marketing	1,736.13
Sponsorships	16.20
Total 6438 · Marketing	2,341.33
6800 · Occupancy	
6811 · Rent	1,500.00
Total 6800 · Occupancy	1,500.00
Total 6000 · Administration Expenses	9,375.97
6439 · Living Wheaton 15/16	
Living Wheaton 2nd ed.	3,672.00
Total 6439 · Living Wheaton 15/16	3,672.00
7000 · Payroll Expenses	
7110 · Wages & Salaries	
7111 · Salaries - Exec	4,684.62
7112 · Salaries - Non Exec	1,680.00
Total 7110 · Wages & Salaries	6,364.62
7130 · Payroll Taxes	
7131 · FICA/MC	486.90
7132 · Fed Unemployment	0.00
7133 · IL Unemployment	0.00
Total 7130 · Payroll Taxes	486.90

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7150 · Employee Benefits	
7152 · Health Insurance	379.87
Total 7150 · Employee Benefits	379.87
7190 · Payroll Processing Fees	80.65
Total 7000 · Payroll Expenses	7,312.04
Total Expense	20,500.75
Net Ordinary Income	28,455.57
Other Income/Expense	
Other Income	
8500 · Other Income	
Refund	228.76
Total 8500 · Other Income	228.76
Total Other Income	228.76
Net Other Income	228.76
Net Income	28,684.33