

Downtown Wheaton Association

Profit & Loss

February 2016

	Feb 16
Ordinary Income/Expense	
Income	
4000 · Income	
4600 · Membership Dues	122.23
4800 · Event Income (Loss)	
4801 · Wine Festival	-1,783.43
4810 · Gift Certificate Sales	-1,090.74
4815 · Dickens Christmas	-369.41
4826 · Restaurant Week	1,995.29
4827 · Wedding Walk	-145.88
4828 · Easter	-150.00
4836 · Ice Fest	-3,300.11
Total 4800 · Event Income (Loss)	-4,844.28
4990 · Interest Income	5.86
Total 4000 · Income	-4,716.19
9103 · Living Wheaton Magazine	-30.77
Total Income	-4,746.96
Gross Profit	-4,746.96
Expense	
5700 · Economic Development Activity	
5702 · Signage for new business	75.00
Total 5700 · Economic Development Activity	75.00
6000 · Administration Expenses	
6400 · Office Expenses	
6420 · Equipment Rental	94.85
6425 · Bank & CC Processing Fees	66.93
6431 · Chamber luncheons	25.00
6435 · Memberships	215.00
6450 · Professional Fees	
6453 · IT Consulting	553.50
6454 · Website Maintenance	15.23
Total 6450 · Professional Fees	568.73
6470 · Printing	1,000.09
6480 · Insurance	205.00
6520 · Telephone & Internet	284.69
6525 · Office Supplies	394.48
6560 · Travel	12.50
6565 · Meals & Entertainment	
Board and Committee Meetings	12.41
6565 · Meals & Entertainment - Other	99.53
Total 6565 · Meals & Entertainment	111.94
Total 6400 · Office Expenses	2,979.21
6438 · Marketing	
Advertising	
DWA App License	89.00
Total Advertising	89.00
Postage	13.45
6438 · Marketing - Other	299.92
Total 6438 · Marketing	402.37

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03/07/16

Accrual Basis

	<u>Feb 16</u>
6800 · Occupancy	
6811 · Rent	1,500.00
Total 6800 · Occupancy	<u>1,500.00</u>
Total 6000 · Administration Expenses	4,881.58
6526 · Office Equipment	733.06
66900 · Reconciliation Discrepancies	0.50
7000 · Payroll Expenses	
7110 · Wages & Salaries	
7111 · Salaries - Exec	4,684.62
7112 · Salaries - Non Exec	1,694.00
Total 7110 · Wages & Salaries	<u>6,378.62</u>
7130 · Payroll Taxes	
7131 · FICA/MC	487.96
7132 · Fed Unemployment	24.05
7133 · IL Unemployment	35.07
Total 7130 · Payroll Taxes	<u>547.08</u>
7150 · Employee Benefits	
7152 · Health Insurance	300.00
Total 7150 · Employee Benefits	<u>300.00</u>
7190 · Payroll Processing Fees	73.40
Total 7000 · Payroll Expenses	<u>7,299.10</u>
Total Expense	<u>12,989.24</u>
Net Ordinary Income	-17,736.20
Other Income/Expense	
Other Income	
8500 · Other Income	
Refund	14.72
Total 8500 · Other Income	<u>14.72</u>
Total Other Income	<u>14.72</u>
Net Other Income	<u>14.72</u>
Net Income	<u><u>-17,721.48</u></u>