

Downtown Wheaton Association

Profit & Loss

January 2016

02/03/16

Accrual Basis

	Jan 16
Ordinary Income/Expense	
Income	
4000 · Income	
4800 · Event Income (Loss)	
4810 · Gift Certificate Sales	-2,220.00
4815 · Dickens Christmas	-448.93
4826 · Restaurant Week	-75.00
4836 · Ice Fest	171.39
	-2,572.54
Total 4800 · Event Income (Loss)	-2,572.54
4830 · Sponsorship	-185.28
4990 · Interest Income	5.47
	-2,752.35
Total 4000 · Income	-2,752.35
4150 · SSA7 Income	
4152 · SSA #7 - General	555.77
4155 · TIF #1 Income	101.73
4160 · TIF #2 Income	403.53
	1,061.03
Total 4150 · SSA7 Income	1,061.03
Total Income	-1,691.32
Gross Profit	-1,691.32
Expense	
6000 · Administration Expenses	
Postage and delivery	4.90
6400 · Office Expenses	
6420 · Equipment Rental	94.85
6425 · Bank & CC Processing Fees	67.79
6431 · Chamber luncheons	-50.00
6450 · Professional Fees	
6453 · IT Consulting	367.92
6454 · Website Maintenance	15.23
	383.15
Total 6450 · Professional Fees	383.15
6470 · Printing	276.22
6520 · Telephone & Internet	276.37
6525 · Office Supplies	147.33
6565 · Meals & Entertainment	
Board and Committee Meetings	75.41
Chamber luncheons and dinners	50.00
	125.41
Total 6565 · Meals & Entertainment	125.41
Total 6400 · Office Expenses	1,321.12
6438 · Marketing	
Advertising	
DWA App License	89.00
	89.00
Total Advertising	89.00
Total 6438 · Marketing	89.00
6800 · Occupancy	
6811 · Rent	1,500.00
	1,500.00
Total 6800 · Occupancy	1,500.00
Total 6000 · Administration Expenses	2,915.02

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	<u>Jan 16</u>
7000 · Payroll Expenses	
7110 · Wages & Salaries	
7111 · Salaries - Exec	4,684.62
7112 · Salaries - Non Exec	1,701.00
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Total 7110 · Wages & Salaries	6,385.62
7130 · Payroll Taxes	
7131 · FICA/MC	488.50
7132 · Fed Unemployment	38.32
7133 · IL Unemployment	35.13
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Total 7130 · Payroll Taxes	561.95
7190 · Payroll Processing Fees	101.90
7000 · Payroll Expenses - Other	15.00
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Total 7000 · Payroll Expenses	7,064.47
Total Expense	<hr/> 9,979.49
Net Ordinary Income	-11,670.81
Other Income/Expense	
Other Income	
8500 · Other Income	
Refund	123.92
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Total 8500 · Other Income	123.92
Total Other Income	<hr/> 123.92
Net Other Income	123.92
Net Income	<hr/> <hr/> -11,546.89