

## Downtown Wheaton Association

## Profit &amp; Loss

June 2016

07/11/16

Accrual Basis

	Jun 16
Ordinary Income/Expense	
Income	
4000 · Income	
4800 · Event Income (Loss)	
4801 · Wine Festival	1,941.61
4810 · Gift Certificate Sales	944.77
4811 · 4th July events	-122.08
4829 · Taste of Wheaton	-138.77
4832 · Vintage Rides	-920.74
4838 · Bike Wheaton	-638.82
Total 4800 · Event Income (Loss)	1,065.97
4990 · Interest Income	0.16
Total 4000 · Income	1,066.13
4150 · SSA7 Income	
4152 · SSA #7 - General	8,990.36
4155 · TIF #1 Income	4,032.12
Total 4150 · SSA7 Income	13,022.48
Total Income	14,088.61
Gross Profit	14,088.61
Expense	
6000 · Administration Expenses	
Postage and delivery	31.69
6400 · Office Expenses	
6419 · Equipment purchases	75.74
6420 · Equipment Rental	19.95
6425 · Bank & CC Processing Fees	
Line of Credit Payments	21.00
6425 · Bank & CC Processing Fees - Other	251.42
Total 6425 · Bank & CC Processing Fees	272.42
6450 · Professional Fees	
6453 · IT Consulting	74.85
Total 6450 · Professional Fees	74.85
6480 · Insurance	1,326.87
6485 · Parking	150.00
6520 · Telephone & Internet	313.41
6525 · Office Supplies/Equipment	393.06
6560 · Travel	16.00
6565 · Meals & Entertainment	
Board and Committee Meetings	102.89
Chamber luncheons and events	83.30
Total 6565 · Meals & Entertainment	186.19
6400 · Office Expenses - Other	19.18
Total 6400 · Office Expenses	2,847.67
6438 · Marketing	
Advertising	
DWA App License	89.00
Total Advertising	89.00

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	<u>Jun 16</u>
DWA Branding and Marketing	
Social media	57.33
Total DWA Branding and Marketing	<u>57.33</u>
Total 6438 · Marketing	146.33
6800 · Occupancy	
6811 · Rent	1,500.00
Total 6800 · Occupancy	<u>1,500.00</u>
Total 6000 · Administration Expenses	4,525.69
7000 · Payroll Expenses	
7110 · Wages & Salaries	
7111 · Salaries - Exec	4,684.62
7112 · Salaries - Non Exec	1,609.00
Total 7110 · Wages & Salaries	<u>6,293.62</u>
7130 · Payroll Taxes	
7131 · FICA/MC	481.47
7132 · Fed Unemployment	0.00
7133 · IL Unemployment	8.85
Total 7130 · Payroll Taxes	<u>490.32</u>
7150 · Employee Benefits	
7152 · Health Insurance	379.87
Total 7150 · Employee Benefits	<u>379.87</u>
7190 · Payroll Processing Fees	80.65
Total 7000 · Payroll Expenses	<u>7,244.46</u>
Total Expense	<u>11,770.15</u>
Net Ordinary Income	<u>2,318.46</u>
Net Income	<u><u>2,318.46</u></u>