

## Downtown Wheaton Association

## Profit &amp; Loss

May 2016

	<u>May 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Income</b>	
4600 · Membership Dues	125.00
<b>4800 · Event Income (Loss)</b>	
4801 · Wine Festival	2,071.04
4810 · Gift Certificate Sales	1,088.31
4828 · Easter	-22.95
4832 · Vintage Rides	208.08
4838 · Bike Wheaton	-49.35
<b>Total 4800 · Event Income (Loss)</b>	<u>3,295.13</u>
4990 · Interest Income	0.89
<b>Total 4000 · Income</b>	<u>3,421.02</u>
<b>9105 · Living Wheaton Magazine Advt.</b>	
Living Wheaton 2nd Edition.	11,500.00
<b>Total 9105 · Living Wheaton Magazine Advt.</b>	<u>11,500.00</u>
<b>Total Income</b>	<u>14,921.02</u>
<b>Gross Profit</b>	14,921.02
<b>Expense</b>	
<b>6000 · Administration Expenses</b>	
Postage and delivery	57.97
<b>6400 · Office Expenses</b>	
6405 · Annual meeting	
Annual Meeting Reception	896.00
<b>Total 6405 · Annual meeting</b>	<u>896.00</u>
6419 · Equipment purchases	140.48
6420 · Equipment Rental	169.75
6425 · Bank & CC Processing Fees	67.15
<b>6450 · Professional Fees</b>	
6453 · IT Consulting	82.33
6454 · Website Maintenance	386.00
<b>Total 6450 · Professional Fees</b>	<u>468.33</u>
<b>6520 · Telephone &amp; Internet</b>	294.16
<b>6525 · Office Supplies/Equipment</b>	238.94
<b>6565 · Meals &amp; Entertainment</b>	
Board and Committee Meetings	60.93
Chamber luncheons and events	25.00
6565 · Meals & Entertainment - Other	74.08
<b>Total 6565 · Meals &amp; Entertainment</b>	<u>160.01</u>
<b>Total 6400 · Office Expenses</b>	<u>2,434.82</u>
<b>6438 · Marketing</b>	
Advertising	
DWA App License	89.00
Kiosk	153.75
Advertising - Other	300.00
<b>Total Advertising</b>	<u>542.75</u>
<b>DWA Branding and Marketing</b>	
Print	295.00
<b>Total DWA Branding and Marketing</b>	<u>295.00</u>

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06/06/16

May 2016

Accrual Basis

	<u>May 16</u>
printing	165.50
Total 6438 · Marketing	1,003.25
6800 · Occupancy	
6811 · Rent	1,500.00
Total 6800 · Occupancy	1,500.00
Total 6000 · Administration Expenses	4,996.04
6439 · Living Wheaton 15/16	
Living Wheaton 2nd ed.	15,342.00
Total 6439 · Living Wheaton 15/16	15,342.00
7000 · Payroll Expenses	
7110 · Wages & Salaries	
7111 · Salaries - Exec	4,684.62
7112 · Salaries - Non Exec	1,344.00
Total 7110 · Wages & Salaries	6,028.62
7130 · Payroll Taxes	
7131 · FICA/MC	461.18
7132 · Fed Unemployment	4.07
7133 · IL Unemployment	7.39
Total 7130 · Payroll Taxes	472.64
7150 · Employee Benefits	
7152 · Health Insurance	375.00
Total 7150 · Employee Benefits	375.00
7190 · Payroll Processing Fees	73.40
Total 7000 · Payroll Expenses	6,949.66
Total Expense	27,287.70
Net Ordinary Income	-12,366.68
Net Income	<u><u>-12,366.68</u></u>