

Downtown Wheaton Association

Profit & Loss

January 2018

02/13/18

Accrual Basis

	Jan 18
Ordinary Income/Expense	
Income	
4000 · Income	
4800 · Event Income (Loss)	
4803 · Winter Wine Walk	4,873.04
4810 · Gift Certificate Sales	-2,226.53
4815 · Dickens Christmas	-250.00
4828 · Easter	-150.00
4836 · Ice Fest	-555.26
Total 4800 · Event Income (Loss)	1,691.25
4990 · Interest Income	9.15
Total 4000 · Income	1,700.40
4150 · SSA7 Income	
4152 · SSA #7 - General	1,962.69
4160 · TIF #2 Income	12.28
Total 4150 · SSA7 Income	1,974.97
Total Income	3,675.37
Gross Profit	3,675.37
Expense	
License and Permits	66.00
6000 · Administration Expenses	
6400 · Office Expenses	
6425 · Bank & CC Processing Fees	1.92
6450 · Professional Fees	
6454 · Website Maintenance Old Site	
6456 · Website Maintenance New Site	264.00
Total 6454 · Website Maintenance Old Site	264.00
Total 6450 · Professional Fees	264.00
6520 · Telephone & Internet	300.65
6525 · Office Supplies/Equipment	-293.44
6560 · Travel	13.00
6565 · Meals & Entertainment	
Board and Committee Meetings	59.19
Chamber luncheons and events	235.00
Total 6565 · Meals & Entertainment	294.19
Total 6400 · Office Expenses	580.32
6438 · Marketing	
DWA Branding and Marketing	
Social media	46.94
Total DWA Branding and Marketing	46.94
E-shopppe Newsletter	153.94
Total 6438 · Marketing	200.88
6475 · Subscriptions	50.00
6800 · Occupancy	
6811 · Rent	1,500.00
Total 6800 · Occupancy	1,500.00
Total 6000 · Administration Expenses	2,331.20
7000 · Payroll Expenses	
7110 · Wages & Salaries	
7111 · Salaries - Exec	4,872.00

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	<u>Jan 18</u>
7112 · Salaries - Non Exec	1,816.50
Total 7110 · Wages & Salaries	6,688.50
7130 · Payroll Taxes	
7131 · FICA/MC	511.66
7132 · Fed Unemployment	40.13
7133 · IL Unemployment	36.79
Total 7130 · Payroll Taxes	588.58
7190 · Payroll Processing Fees	116.05
Total 7000 · Payroll Expenses	7,393.13
Total Expense	9,790.33
Net Ordinary Income	-6,114.96
Net Income	<u><u>-6,114.96</u></u>