

Downtown Wheaton Association

Profit & Loss

07/09/17

June 2017

Accrual Basis

	<u>Jun 17</u>
Ordinary Income/Expense	
Income	
4000 · Income	
4800 · Event Income (Loss)	
4801 · Wine Festival	-1,222.90
4810 · Gift Certificate Sales	568.69
4829 · Taste of Wheaton	-1,589.90
4832 · Vintage Rides	-1,272.81
4837 · Sidewalk Sale	-192.30
4838 · Bike Wheaton	-1,101.34
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Total 4800 · Event Income (Loss)	-4,810.56
4990 · Interest Income	1.38
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Total 4000 · Income	-4,809.18
4150 · SSA7 Income	
4152 · SSA #7 - General	26,173.06
4160 · TIF #2 Income	7,971.69
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Total 4150 · SSA7 Income	34,144.75
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Total Income	29,335.57
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Gross Profit	29,335.57
Expense	
License and Permits	21.00
6000 · Administration Expenses	
6400 · Office Expenses	
6405 · Annual meeting	
6410 · Awards	511.82
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Total 6405 · Annual meeting	511.82
6425 · Bank & CC Processing Fees	1.49
6520 · Telephone & Internet	559.21
6525 · Office Supplies/Equipment	316.79
6565 · Meals & Entertainment	
Board and Committee Meetings	98.99
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Total 6565 · Meals & Entertainment	98.99
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Total 6400 · Office Expenses	1,488.30
6438 · Marketing	
Advertising	
Event Postcard	656.00
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Total Advertising	656.00
DWA Branding and Marketing	
Collaterals	208.70
Graphic design	615.00
Print	1,203.12
Social media	133.76
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Total DWA Branding and Marketing	2,160.58
E-shopper Newsletter	105.72
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Total 6438 · Marketing	2,922.30
6475 · Subscriptions	107.80
6800 · Occupancy	
6811 · Rent	1,500.00
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Total 6800 · Occupancy	1,500.00

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	<u>Jun 17</u>
Total 6000 · Administration Expenses	6,018.40
7000 · Payroll Expenses	
7110 · Wages & Salaries	
7111 · Salaries - Exec	7,308.00
7112 · Salaries - Non Exec	1,650.00
7117 · Temporary Director	456.00
Total 7110 · Wages & Salaries	<u>9,414.00</u>
7130 · Payroll Taxes	
7131 · FICA/MC	720.17
7132 · Fed Unemployment	8.55
7133 · IL Unemployment	5.77
Total 7130 · Payroll Taxes	<u>734.49</u>
7150 · Employee Benefits	
7152 · Health Insurance	300.86
Total 7150 · Employee Benefits	<u>300.86</u>
7190 · Payroll Processing Fees	<u>120.95</u>
Total 7000 · Payroll Expenses	<u>10,570.30</u>
Total Expense	<u>16,609.70</u>
Net Ordinary Income	<u>12,725.87</u>
Net Income	<u><u>12,725.87</u></u>