

## Downtown Wheaton Association

## Profit &amp; Loss

06/12/18

May 2018

Accrual Basis

	May 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Income</b>	
<b>4800 · Event Income (Loss)</b>	
4801 · Wine Festival	400.00
4810 · Gift Certificate Sales	1,191.11
4815 · Dickens Christmas	400.00
4832 · Vintage Rides	-1,851.37
4834 · Art Walk	250.00
4838 · Bike Wheaton	-179.80
<b>Total 4800 · Event Income (Loss)</b>	209.94
<b>4990 · Interest Income</b>	1.64
<b>Total 4000 · Income</b>	211.58
<b>Total Income</b>	211.58
<b>Gross Profit</b>	211.58
<b>Expense</b>	
<b>6000 · Administration Expenses</b>	
Administrative Printing	144.85
Postage and delivery	74.70
<b>6400 · Office Expenses</b>	
<b>6405 · Annual meeting</b>	
Annual Meeting Reception	928.45
<b>Total 6405 · Annual meeting</b>	928.45
<b>6425 · Bank &amp; CC Processing Fees</b>	1.18
<b>6450 · Professional Fees</b>	
6453 · IT Consulting	29.99
<b>Total 6450 · Professional Fees</b>	29.99
<b>6480 · Insurance</b>	292.00
<b>6520 · Telephone &amp; Internet</b>	250.54
<b>6525 · Office Supplies/Equipment</b>	266.23
<b>6565 · Meals &amp; Entertainment</b>	
Board and Committee Meetings	25.72
Chamber luncheons and events	50.00
<b>Total 6565 · Meals &amp; Entertainment</b>	75.72
<b>Total 6400 · Office Expenses</b>	1,844.11
<b>6438 · Marketing</b>	
<b>Advertising</b>	
Kiosk	83.76
<b>Total Advertising</b>	83.76
<b>DWA Branding and Marketing</b>	
Print	475.00
Streetscape Marketing	300.00
<b>Total DWA Branding and Marketing</b>	775.00
<b>E-shopper Newsletter</b>	91.74
<b>Total 6438 · Marketing</b>	950.50
<b>6475 · Subscriptions</b>	89.80
<b>6800 · Occupancy</b>	
6811 · Rent	1,500.00
<b>Total 6800 · Occupancy</b>	1,500.00

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	<u>May 18</u>
Total 6000 · Administration Expenses	4,603.96
7000 · Payroll Expenses	
7110 · Wages & Salaries	
7111 · Salaries - Exec	7,308.00
7112 · Salaries - Non Exec	2,520.00
Total 7110 · Wages & Salaries	9,828.00
7130 · Payroll Taxes	
7131 · FICA/MC	751.83
7132 · Fed Unemployment	0.48
7133 · IL Unemployment	13.86
Total 7130 · Payroll Taxes	766.17
7150 · Employee Benefits	
7152 · Health Insurance	300.00
Total 7150 · Employee Benefits	300.00
7190 · Payroll Processing Fees	150.20
Total 7000 · Payroll Expenses	11,044.37
Total Expense	15,648.33
Net Ordinary Income	-15,436.75
Net Income	<u><u>-15,436.75</u></u>