

Downtown BID
Profit & Loss
July through September 2015

	<u>Jul - Sep 15</u>
Income	
BID Income	
40001 · BID Assessments	17,220.36
40002 · SBEP	2,902.64
Total BID Income	<u>20,123.00</u>
Total Income	<u>20,123.00</u>
Gross Profit	20,123.00
Expense	
Operating	
50050 · Rent	4,384.24
50055 · Phone	165.24
50065 · Copier Lease	221.32
50066 · Office Telephone Lease	64.15
50067 · Office Water	67.10
50068 · Office Plant Maintenance	26.68
50069 · Office Internet	71.27
50075 · Liability/D&O Insurance	2,690.00
50150 · Legal Expense	943.50
Total Operating	<u>8,633.50</u>
Personnel	
50001 · District Director	2,497.10
50002 · Director of Finance	5,711.40
Total Personnel	<u>8,208.50</u>
Special Events	<u>3,281.00</u>
Total Expense	<u>20,123.00</u>
Net Income	<u><u>0.00</u></u>