

The Coronado Neighborhood Association Profit & Loss

May 1, 2008 through March 11, 2009

May 1, '08 - Mar 11, 09

Ordinary Income/Expense	
Income	
Program Revenue	
4000 - Memberships	705.00
4010 - Dispatch Revenue	19,381.50
THE HOME TOUR	
4020.01 - Home Tour Vendor	680.00
4020.03 - Pre Ticket Sales	1,040.00
4020.04 - Program Advertisement	4,170.00
4020.05 - Day Ticket Sales	8,855.00
4020.06 - Raffle	290.00
4020.07 - Misc	19.10
SPONSORSHIPS	
4025.01 - Celebration	2,500.00
4025.06 - Twilight	650.00
Total SPONSORSHIPS	3,150.00
Total THE HOME TOUR	18,204.10
4030 - E Scrip Revenue	136.77
4040 - Interest Income	10.88
Total Program Revenue	38,438.25
4005 - Tool Shed Rentals	50.00
4015 - 4015 Donations	1,000.00
4050 - Other Income	433.44
Total Income	39,921.69
Cost of Goods Sold	
Dispatch	
5100 - Dispatch Printing	15,379.62
5110 - Dispatch Distribution	1,807.22
5112 - Postage	2,980.58
5115 - 5115 Art	68.53
5120 - 5120 Misc	0.00
Dispatch - Other	0.00
Total Dispatch	20,235.95
Home Tour	
5010 - Home Tour Printing	271.22
5020 - Home Tour Signs & Poster	344.30
5030 - Home Tour Advertising	595.00
5040 - Home Tour Insurance	737.88
5060 - Home Tour Pre/Post Party	140.96
5070 - Home Tour Set Up	2,867.91
5075 - Transportation	1,070.00
5080 - Home Tour Misc	244.55
Total Home Tour	6,271.82
Total COGS	26,507.77
Gross Profit	13,413.92
Expense	
Board Operations	
6120 - Printing and Copying	361.85
6130 - Supplies	135.81
6150 - Bank Fees	11.30
6160 - Pay Pal Fees	204.47
6170 - Bad Debt Expense	597.50
Total Board Operations	1,310.93
Business Expenses	
6300 - Business Reg Fees	10.00
6310 - Gifts and Appreciation	100.00
Total Business Expenses	110.00

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Committee Operations	
6510 - Insurance -	2,451.44
Total Committee Operations	2,451.44
Contract Services	
6020 - Web Services	1,268.80
6000 - - Accounting Fees	206.00
Total Contract Services	1,474.80
Facilities and Equipment	
6200 - - Post Office Box	49.00
Total Facilities and Equipment	49.00
6400 - Filing Fees	-2.84
Total Expense	5,393.33
Net Ordinary Income	8,020.59
Other Income/Expense	
Other Expense	
7100 -Committe/ Events	1,368.65
Total Other Expense	1,368.65
Net Other Income	-1,368.65
Net Income	6,651.94