Garden District Civic Association Profit & Loss

January through December 2015

Ordinary Income/Expense Income Newsletter Ads 2,900.00 T-Shirt Income 15.00 Total Other Types of Income 2,915.00 Membership Income Check Dues 12,001.89 Total Membership Income Check Dues 12,001.89 Total Membership Income Check Dues 12,001.89 Total Membership Income Special Events Income Champagne Stroll 72.08 Crawfish Boil 180.00 Total Special Events Income 252.08 Uncategorized Income 1,025.47 Total Income 34,609.44 Expense Beautification Expense Beautification Expense Sautification Expense Social Events Income 2,032.46 Website Design 2,032.46 Website Design 3,600.00 Total Marketing Expenses Security 19,050.00 Total Marketing Expenses 5,632.46 Contract Services 19,050.00 Total Contract Services 19,050.00 Total Contract Services 2,691.86 Delivery 627.00 Total Newsletter & Flyer Expenses 2,691.86 Delivery 627.00 Total Newsletter & Flyer Expenses 1,037.05 P.O. Box Rental 74.00 Postage, Mailing Service 98.00 Total Operations 1,209.05 Total Operations 1,209.05 Other Types of Expenses Bank, Bus., State Filling Fees 30.80 Prof. Mbshp. & Dues 120.00 Total Other Types of Expenses Bank, Bus., State Filling Fees 30.80 Prof. Mbshp. & Dues 120.00 Total Other Types of Expenses Bank, Bus., State Filling Fees 30.80 Prof. Mbshp. & Dues 120.00 Total Other Types of Expenses Bank, Bus., State Filling Fees 30.80 Prof. Mbshp. & Dues 120.00 Total Other Types of Expenses 1,037.05 P.O. Box Rental 74.00 Postage, Mailing Service 98.00 Total Other Types of Expenses 1,037.05 P.O. Box Rental 74.00 Postage, Mailing Service 98.00 Total Other Types of Expenses 1,037.05 P.O. Box Rental 74.00 Postage, Mailing Service 98.00 Total Other Types of Expenses 1,037.05 P.O. Box Rental 74.00 Postage, Mailing Service 98.00 Total Other Types of Expenses 1,037.05 P.O. Box Rental 74.00 P.O. Box Rental 74.00 P.O. Box Rental 74.		Jan - Dec 15
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Membership Income	Newsletter Ads	,
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Special Events Income		
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Uncategorized Income 1,025.47 Total Income 34,609.44 Gross Profit 34,609.44 Expense 53.34 Beautification Expenses 53.34 Marketing Expenses 2,032.46 Website Design 3,600.00 Total Marketing Expenses 5,632.46 Contract Services 19,050.00 Total Contract Services 19,050.00 Lawn & Neighborhood Signs 141.95 Newsletter & Flyer Expenses 2,691.86 Delivery 627.00 Total Newsletter& Flyer Expenses 3,318.86 Operations 1,037.05 P.O. Box Rental 74.00 Postage, Mailing Service 98.00 Total Operations 1,209.05 Other Types of Expenses 30.80 Prof. Mbshp. & Dues 120.00 Total Other Types of Expenses 150.80 Special Events & Projects 2,298.74 Champagne Stroll 371.66 Christmas Light Contest 125.00 Easter Egg Hunt 351.56	Champagne Stroll	
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Gross Profit 34,609.44 Expense 53.34 Marketing Expenses 503.44 Brochure Design 2,032.46 Website Design 3,600.00 Total Marketing Expenses 5,632.46 Contract Services 19,050.00 Total Contract Services 19,050.00 Lawn & Neighborhood Signs 141.95 Newsletter & Flyer Expenses 2,691.86 Delivery 627.00 Total Newsletter& Flyer Expenses 3,318.86 Operations 1,037.05 P.O. Box Rental 74.00 Postage, Mailing Service 98.00 Total Operations 1,209.05 Other Types of Expenses 30.80 Prof. Mbshp. & Dues 120.00 Total Other Types of Expenses 150.80 Special Events & Projects Crawfish Boil 2,298.74 Champagne Stroll 371.66 371.66 Christmas Light Contest 125.00 Easter Egg Hunt 351.56 667.68 GDCA Yard Sale 268.06	Uncategorized Income	1,025.47
Expense Beautification Expense 53.34	Total Income	34,609.44
Expense Beautification Expense 53.34	Cross Brofit	24 600 44
Beautification Expenses 53.34	_	34,009.44
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Lawn & Neighborhood Signs 141.95 Newsletter & Flyer Expenses 2,691.86 Copies 2,691.86 Delivery 627.00 Total Newsletter& Flyer Expenses 3,318.86 Operations 1,037.05 P.O. Box Rental 74.00 Postage, Mailing Service 98.00 Total Operations 1,209.05 Other Types of Expenses 30.80 Prof. Mbshp. & Dues 120.00 Total Other Types of Expenses 150.80 Special Events & Projects 2,298.74 Champagne Stroll 371.66 Christmas Light Contest 125.00 Easter Egg Hunt 351.56 Fall Picnic 667.68 GDCA Yard Sale 268.06		19,050.00
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Copies Delivery 2,691.86 627.00 Total Newsletter& Flyer Expenses 3,318.86 Operations Mbshp.Drive Expenses P.O. Box Rental Postage, Mailing Service Ps.00 1,037.05 Ps.00 Total Operations Prof. Moshp. & Dues Prof. Mbshp. & Prof. Mbshp. & Projects P		141.95
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Mbshp.Drive Expenses 1,037.05 P.O. Box Rental 74.00 Postage, Mailing Service 98.00 Total Operations 1,209.05 Other Types of Expenses 30.80 Prof. Mbshp. & Dues 120.00 Total Other Types of Expenses 150.80 Special Events & Projects 2,298.74 Champagne Stroll 371.66 Christmas Light Contest 125.00 Easter Egg Hunt 351.56 Fall Picnic 667.68 GDCA Yard Sale 268.06	• •	
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Other Types of Expenses Bank, Bus., State Filing Fees 30.80 Prof. Mbshp. & Dues 120.00 Total Other Types of Expenses 150.80 Special Events & Projects Crawfish Boil 2,298.74 Champagne Stroll 371.66 Christmas Light Contest 125.00 Easter Egg Hunt 351.56 Fall Picnic 667.68 GDCA Yard Sale 268.06		
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Special Events & Projects Crawfish Boil 2,298.74 Champagne Stroll 371.66 Christmas Light Contest 125.00 Easter Egg Hunt 351.56 Fall Picnic 667.68 GDCA Yard Sale 268.06	Bank, Bus., State Filing Fees	
Special Events & Projects Crawfish Boil 2,298.74 Champagne Stroll 371.66 Christmas Light Contest 125.00 Easter Egg Hunt 351.56 Fall Picnic 667.68 GDCA Yard Sale 268.06	Total Other Types of Expenses	150.80
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Christmas Light Contest 125.00 Easter Egg Hunt 351.56 Fall Picnic 667.68 GDCA Yard Sale 268.06	Crawfish Boil	
Easter Egg Hunt 351.56 Fall Picnic 667.68 GDCA Yard Sale 268.06		
Fall Picnic667.68GDCA Yard Sale268.06		
GDCA Yard Sale 268.06		
Neighbor Decorations 503.86		
	Neighbor Decorations	503.86

10:35 AM 01/22/16 Cash Basis

Garden District Civic Association Profit & Loss

January through December 2015

	Jan - Dec 15
Sidewalk repair wine walk	500.00 406.02
Total Special Events & Projects	5,492.58
Total Expense	35,049.04
Net Ordinary Income	-439.60
Net Income	-439.60