

Garden District Civic Association
Profit & Loss
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Other Types of Income	
Newsletter Ads	2,900.00
T-Shirt Income	15.00
Total Other Types of Income	2,915.00
Membership Income	
Check Dues	18,415.00
Website Dues	12,001.89
Total Membership Income	30,416.89
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
Gross Profit	34,609.44
Expense	
Beautification Expense	53.34
Marketing Expenses	
Brochure Design	2,032.46
Website Design	3,600.00
Total Marketing Expenses	5,632.46
Contract Services	
Security	19,050.00
Total Contract Services	19,050.00
Lawn & Neighborhood Signs	141.95
Newsletter & Flyer Expenses	
Copies	2,691.86
Delivery	627.00
Total Newsletter & Flyer Expenses	3,318.86
Operations	
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	
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
Neighbor Decorations	503.86

10:35 AM
01/22/16
Cash Basis

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