

Garden District Civic Association

Profit & Loss

January through December 2016
Jan - Dec 16

Ordinary Income/Expense	
Income	
Membership Dues	28,488.36
Special Events Income	
Crawfish Boil	640.00
Total Special Events Income	640.00
Total Income	29,128.36
Gross Profit	29,128.36
Expense	
Beautification Expense	
Baton Rouge Water	373.33
Total Beautification Expense	373.33
Business Expenses	
Brochure	166.23
Communications Mailer	3,600.00
Credit Card Payment Processing Fees	176.00
Total Business Expenses	3,942.23
Contract Services	
Security	23,250.00
Total Contract Services	23,250.00
Newsletter & Flyer Expenses	
Copies	370.93
Delivery	210.00
Total Newsletter & Flyer Expenses	580.93
Operations	
Bank, Bus., State Filing Fees	59.75
Membership Drive Expenses	1,221.17
Office Supplies	0.03
P.O. Box Rental	82.00
Memberships & Dues	410.68
Total Operations	1,773.63
Special Events & Projects	
Christmas Light Contest	200.00
Crawfish Boil	4,559.37
Dog Waste Bags	785.40
Easter Egg Hunt	357.31
Yard Sale	2,812.95
Neighbor decorations	142.47
Sidewalk repair	500.00
Summer Social	210.00
Total Special Events & Projects	9,567.50
Total Expense	39,487.62
Net Ordinary Income	-10,359.26
Net Income	-10,359.26