

## Garden District Civic Association

## Profit &amp; Loss

01/09/19

January through December 2018

Accrual Basis

	<u>Jan - Dec 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Corporate Sponsorships	1,039.45
Direct Public Support	
Individ, Business Contributions	179.98
<b>Total Direct Public Support</b>	<u>179.98</u>
<b>Membership Dues</b>	
Checks	6,400.00
Website	22,534.30
<b>Total Membership Dues</b>	<u>28,934.30</u>
<b>Other Types of Income</b>	
Security Additional	330.00
tote bags	20.00
<b>Total Other Types of Income</b>	<u>350.00</u>
<b>Special Events Income</b>	
Champagne Stroll	1,576.50
Crawfish Boil	591.66
<b>Total Special Events Income</b>	<u>2,168.16</u>
<b>Total Income</b>	<u>32,671.89</u>
<b>Gross Profit</b>	32,671.89
<b>Expense</b>	
<b>Beautification Expense</b>	
Baton Rouge Water	120.76
Flower bed	80.00
<b>Total Beautification Expense</b>	<u>200.76</u>
<b>Business Expenses</b>	
Business Registration Fees	15.00
Communications	348.00
Website Hosting	650.00
<b>Total Business Expenses</b>	<u>1,013.00</u>
<b>Contract Services</b>	
Security	16,430.00
<b>Total Contract Services</b>	<u>16,430.00</u>
<b>Newsletter &amp; Flyer Expenses</b>	870.90
<b>Operations</b>	
Bank, Bus., State Filing Fees	31.00
Mbshp. Drive Expenses	86.38
Membership Stickers	291.80
P.O. Box Rental	102.00
Prof. Mbshp. & Dues	75.00
<b>Total Operations</b>	<u>586.18</u>

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	<u>Jan - Dec 18</u>
<b>Special Events &amp; Projects</b>	
Champagne Stroll	1,070.27
Crawfish Boil	5,111.37
Dog Waste Bags	119.97
Easter Egg Hunt	294.24
Fall Picnic	773.42
GDCA Yard Sale	42.62
Welcome Packet	660.24
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<b>Total Special Events &amp; Projects</b>	8,072.13
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<b>Total Expense</b>	27,172.97
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<b>Net Ordinary Income</b>	5,498.92
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<b>Net Income</b>	<b>5,498.92</b>
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