

Stay Pleasant Hill
Profit & Loss
January through June 2018

	<u>Jan 18</u>	<u>Feb 18</u>	<u>Mar 18</u>	<u>Apr 18</u>
Ordinary Income/Expense				
Income				
4000 · Hotel Assessment	0.00	189,283.91	0.00	0.00
Total Income	<u>0.00</u>	<u>189,283.91</u>	<u>0.00</u>	<u>0.00</u>
Expense				
6000 · Expenses				
6005 · Chamber TID Management Fee	0.00	33,389.68	0.00	0.00
6010 · City Fee	0.00	3,785.68	0.00	0.00
6015 · Entertainment Meals	0.00	0.00	0.00	0.00
6020 · HUB Scope of Work Proposal	7,140.53	0.00	11,409.00	22,968.00
6025 · Memberships	0.00	0.00	535.00	0.00
6035 · Miscellaneous	0.00	0.00	0.00	0.00
6045 · Sponsorships	0.00	0.00	2,500.00	0.00
6050 · Stay Pleasant Hill Ambassador	0.00	0.00	0.00	539.00
6055 · Office Expenses	0.00	0.00	0.00	0.00
Total 6000 · Expenses	<u>7,140.53</u>	<u>37,175.36</u>	<u>14,444.00</u>	<u>23,507.00</u>
6400 · Payroll Expenses				
6410 · Salaries & Wages	0.00	0.00	0.00	0.00
6420 · Payroll Taxes	0.00	0.00	0.00	0.00
6430 · Payroll Service Fee	0.00	0.00	0.00	0.00
Total 6400 · Payroll Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>7,140.53</u>	<u>37,175.36</u>	<u>14,444.00</u>	<u>23,507.00</u>
Net Ordinary Income	<u>-7,140.53</u>	<u>152,108.55</u>	<u>-14,444.00</u>	<u>-23,507.00</u>
Other Income/Expense				
Other Income				
9000 · Interest Income	0.00	0.00	0.00	6.84
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.84</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.84</u>
Net Income	<u><u>-7,140.53</u></u>	<u><u>152,108.55</u></u>	<u><u>-14,444.00</u></u>	<u><u>-23,500.16</u></u>

Stay Pleasant Hill
Profit & Loss
January through June 2018

	<u>May 18</u>	<u>Jun 18</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
4000 · Hotel Assessment	0.00	117,148.48	306,432.39
Total Income	<u>0.00</u>	<u>117,148.48</u>	<u>306,432.39</u>
Expense			
6000 · Expenses			
6005 · Chamber TID Management Fee	0.00	0.00	33,389.68
6010 · City Fee	0.00	0.00	3,785.68
6015 · Entertainment Meals	150.85	0.00	150.85
6020 · HUB Scope of Work Proposal	0.00	11,489.00	53,006.53
6025 · Memberships	0.00	898.00	1,433.00
6035 · Miscellaneous	82.50	0.00	82.50
6045 · Sponsorships	0.00	2,500.00	5,000.00
6050 · Stay Pleasant Hill Ambassador	0.00	0.00	539.00
6055 · Office Expenses	328.50	371.71	700.21
Total 6000 · Expenses	<u>561.85</u>	<u>15,258.71</u>	<u>98,087.45</u>
6400 · Payroll Expenses			
6410 · Salaries & Wages	0.00	4,615.40	4,615.40
6420 · Payroll Taxes	0.00	583.84	583.84
6430 · Payroll Service Fee	0.00	30.92	30.92
Total 6400 · Payroll Expenses	<u>0.00</u>	<u>5,230.16</u>	<u>5,230.16</u>
Total Expense	<u>561.85</u>	<u>20,488.87</u>	<u>103,317.61</u>
Net Ordinary Income	<u>-561.85</u>	<u>96,659.61</u>	<u>203,114.78</u>
Other Income/Expense			
Other Income			
9000 · Interest Income	20.67	13.15	40.66
Total Other Income	<u>20.67</u>	<u>13.15</u>	<u>40.66</u>
Net Other Income	<u>20.67</u>	<u>13.15</u>	<u>40.66</u>
Net Income	<u><u>-541.18</u></u>	<u><u>96,672.76</u></u>	<u><u>203,155.44</u></u>