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05/01/18
Accrual Basis

Hardy Advertising and Promotion Commission

Profit and Loss Standard

January through March 2018

	<u>Jan - Mar '18</u>
Ordinary Income/Expense	
Income	
Discount Taken	-299.23
Gross Sales Tax Reve...	17,621.54
Penalty Paid	<u>360.04</u>
Total Income	17,682.35
Expense	
Advertising & Promotion	150.00
City Parks Maintenance	7,500.00
Commissioner Training	387.91
Contract Services	100.00
Digital	285.00
Legal Fees	58.50
Magazine Ads	3,849.83
Office Supplies	71.38
Postage	<u>0.00</u>
Total Expense	<u>12,402.62</u>
Net Ordinary Income	5,279.73
Other Income/Expense	
Other Income	
Grant Revenue	1,000.00
Interest Income	<u>72.35</u>
Total Other Income	<u>1,072.35</u>
Net Other Income	<u>1,072.35</u>
Net Income	<u><u>6,352.08</u></u>