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05/08/18

Accrual Basis

# Hardy Advertising and Promotion Commission Profit and Loss Standard

January through April 2018

	<u>Jan - Apr '18</u>
Ordinary Income/Expense	
Income	
Discount Taken	-414.28
Gross Sales Tax Reve...	24,046.61
Penalty Paid	<u>429.23</u>
Total Income	24,061.56
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	11,658.94
Other Income/Expense	
Other Income	
Grant Revenue	1,000.00
Interest Income	<u>72.58</u>
Total Other Income	<u>1,072.58</u>
Net Other Income	<u>1,072.58</u>
Net Income	<u><u>12,731.52</u></u>