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Accrual Basis

# Hardy Advertising and Promotion Commission Profit and Loss Standard

May 2018

|                          | <u>May '18</u>         |
|--------------------------|------------------------|
| Ordinary Income/Expense  |                        |
| Income                   |                        |
| Discount Taken           | -116.64                |
| Gross Sales Tax Reve...  | 6,556.61               |
| Interest on Late Paym... | <u>3.00</u>            |
| Total Income             | 6,442.97               |
| Expense                  |                        |
| Contract Services        | 200.00                 |
| Event Support            | 450.00                 |
| Legal Fees               | 178.50                 |
| Operations               | 1,000.00               |
| Property Taxes           | <u>2,540.06</u>        |
| Total Expense            | <u>4,368.56</u>        |
| Net Ordinary Income      | 2,074.41               |
| Other Income/Expense     |                        |
| Other Income             |                        |
| Interest Income          | <u>27.57</u>           |
| Total Other Income       | <u>27.57</u>           |
| Net Other Income         | <u>27.57</u>           |
| Net Income               | <u><u>2,101.98</u></u> |