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08/01/18

Accrual Basis

Hardy Advertising and Promotion Commission Profit and Loss Standard

June 2018

	<u>Jun '18</u>
Ordinary Income/Expense	
Income	
Discount Taken	-35.12
Gross Sales Tax Reve...	2,022.63
Penalty Paid	<u>0.60</u>
Total Income	1,988.11
Expense	
City Parks Maintenance	7,500.00
Contract Services	200.00
Equipment	15,100.16
Event Support	2,392.23
Magazine Ads	5,331.66
Office Supplies	95.50
Operations	2,137.80
Street Music	1,280.00
Street Signage	<u>1,100.00</u>
Total Expense	<u>35,137.35</u>
Net Ordinary Income	-33,149.24
Other Income/Expense	
Other Income	
Interest Income	<u>29.63</u>
Total Other Income	<u>29.63</u>
Net Other Income	<u>29.63</u>
Net Income	<u><u>-33,119.61</u></u>