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10/26/18

Accrual Basis

Hardy Advertising and Promotion Commission Profit and Loss YTD Comparison

September 2018

	Sep '18	Jan - Sep '18
Ordinary Income/Expense		
Income		
Discount Taken	-178.24	-1,232.29
Gross Sales Tax Reve...	11,237.25	74,017.84
Interest on Late Paym...	0.00	3.00
Civic Center Income	0.00	500.00
Penalty Paid	170.51	760.73
Rental Income	800.00	1,000.00
Total Income	12,029.52	75,049.28
Expense		
City Parks Maintenance	7,500.00	22,500.00
Civic Center		
Signage	0.00	1,767.63
Total Civic Center	0.00	1,767.63
Commissioner Training	0.00	387.91
Contract Services	300.00	916.05
Digital	0.00	285.00
Dues & Membership	50.00	50.00
Event Support	160.00	3,645.08
Legal Fees	0.00	237.00
Magazine Ads	0.00	6,021.49
Office Supplies	42.40	223.78
Operations	965.03	3,435.20
Postage	0.00	0.00
Print Material	0.00	3,160.00
Property Taxes	0.00	2,540.06
Street Music	760.00	2,360.00
Street Signage	0.00	958.61
Total Expense	9,777.43	48,487.81
Net Ordinary Income	2,252.09	26,561.47
Other Income/Expense		
Other Income		
Grant Revenue	0.00	1,000.00
Interest Income	23.75	202.85
Total Other Income	23.75	1,202.85
Net Other Income	23.75	1,202.85

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Accrual Basis

Hardy Advertising and Promotion Commission Profit and Loss YTD Comparison

September 2018

	<u>Sep '18</u>	<u>Jan - Sep '18</u>
Net Income	<u>2,275.84</u>	<u>27,764.32</u>