

# Hardy Advertising and Promotion Commission

## Profit and Loss Budget Overview

January through December 2018

	Jan '18	Feb '18	Mar '18	Apr '18	May '18	Jun '18
Ordinary Income/Expense						
Income						
Gross Sales Tax Revenue	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Total Income	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Expense						
Banners	125.00	125.00	125.00	125.00	125.00	125.00
Billboards	333.00	333.00	333.00	333.00	333.00	333.00
Building Purchase	0.00	0.00	0.00	0.00	0.00	0.00
City Parks Maintenance Civic Center	0.00	0.00	7,500.00	0.00	0.00	7,500.00
Signage	500.00	500.00	500.00	500.00	500.00	500.00
Total Civic Center	500.00	500.00	500.00	500.00	500.00	500.00
Commissioner Training		1,000.00				
Contract Services	100.00	100.00	100.00	100.00	100.00	100.00
Digital	125.00	125.00	125.00	125.00	125.00	125.00
Dues & Membership	8.00	8.00	8.00	8.00	8.00	8.00
Event Support	666.00	666.00	666.00	666.00	666.00	666.00
KAIT	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	250.00	250.00	250.00	250.00	250.00	250.00
Loberg Restrooms	0.00	0.00	0.00	0.00	0.00	0.00
Magazine Ads	833.00	833.00	833.00	833.00	833.00	833.00
Office Supplies	41.63	41.67	41.67	41.67	41.67	41.67
Parking Lot Lease	0.00	0.00	0.00	0.00	0.00	0.00
Lawn Mower	0.00	0.00	0.00	0.00	0.00	0.00
Print Material	250.00	250.00	250.00	250.00	250.00	250.00
Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Radio	166.00	166.00	166.00	166.00	166.00	166.00
RV Camper Park	0.00	0.00	0.00	0.00	0.00	0.00
Street Music	166.00	166.00	166.00	166.00	166.00	166.00
Street Signage	250.00	250.00	250.00	250.00	250.00	250.00
Tram	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	833.00	833.00	833.00	833.00	833.00	833.00
Total Expense	4,646.63	5,646.67	12,146.67	4,646.67	4,646.67	12,146.67
Net Ordinary Income	4,353.37	3,353.33	-3,146.67	4,353.33	4,353.33	-3,146.67
Net Income	4,353.37	3,353.33	-3,146.67	4,353.33	4,353.33	-3,146.67

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						TOTAL
Jul '18	Aug '18	Sep '18	Oct '18	Nov '18	Dec '18	Jan - Dec '18
9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00
9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00
125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
333.00	333.00	333.00	333.00	333.00	337.00	4,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7,500.00	0.00	0.00	7,500.00	30,000.00
500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
						1,000.00
100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
8.00	8.00	8.00	8.00	8.00	12.00	100.00
666.00	666.00	666.00	666.00	666.00	674.00	8,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
833.00	833.00	833.00	833.00	833.00	837.00	10,000.00
41.67	41.67	41.67	41.67	41.67	41.67	500.00
0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
0.00	0.00	25.00	0.00	0.00	0.00	25.00
166.00	166.00	166.00	166.00	166.00	174.00	2,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
166.00	166.00	166.00	166.00	166.00	174.00	2,000.00
250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
833.00	833.00	833.00	833.00	833.00	837.00	10,000.00
4,646.67	4,646.67	12,171.67	6,146.67	4,646.67	12,186.67	88,325.00
4,353.33	4,353.33	-3,171.67	2,853.33	4,353.33	-3,186.67	19,675.00
4,353.33	4,353.33	-3,171.67	2,853.33	4,353.33	-3,186.67	19,675.00