

West End Business Association Profit & Loss YTD Comparison

January through October 2018

Cash Basis

	Jan - Oct 18	Jan - Oct 17
Ordinary Income/Expense		
Income		
In-kind Income		250
Corporate Sponsorship	4,750	
Meeting Registration Fees	2,754	5,370
Membership Dues	6,925	7,545
Total Income	14,429	13,165
Expense		
Labor or Services Donated		250
Accounting Services	845	796
Bank Fees	343	318
Charitable Contributions	1,054	600
Dues and Subscriptions	25	25
Insurance	744	744
Marketing	48	405
Operations	1,519	752
Postage and Delivery	315	315
Program Expense	7,001	6,656
Web site Expense	1,335	1,619
Total Expense	13,229	12,481
Net Ordinary Income	1,200	684
Other Income/Expense		
Other Income		
Interest Income	75	18
Total Other Income	75	18
Net Other Income	75	18
Net Income	1,275	702