

Income

Partnership Revenue	
General	\$52,300.00
Bronze Sponsor	\$1,000.00
Silver Sponsors	\$5,000.00
Gold Sponsors	
Platinum Sponsors	\$15,000.00
Total Partnership Revenue	\$73,300.00
Grants	\$25,000.00
Fundraising Margin	\$75,660.00
Committee Income	\$ 19,900.00
Contributions Admin	\$1,800.00
Merchandising Margin	\$4,500.00
Gross Profit	\$200,160.00

Expenses

Accounting	\$4,200.00
Administrative	
Networking/Meals	\$300.00
Bank Fees	\$590.00
Business Licenses and fees	\$186.25
Credit Card Fees	\$600.00
Dues	\$915.00
Insurance	\$1,523.00
Conference Expenses	\$2,200.00
Miscellaneous	\$100.00
Office Postage	\$588.00
Professional Dues	\$934.00
Sales Tax	\$300.00
Annual Main Street Meeting	\$425.00
Depreciation	\$0.00
Investment Contribution	\$700.00
Payroll	\$ 134,500.75
Office Overhead	\$14,103.76
Total Administrative Expense	\$162,165.76
Committee Expenses	
Design	\$2,000.00
Partnership	\$1,000.00
Organization	\$975.00
Economic Vitality	\$360.00
Marketing	\$28,419.00
Promotion	\$5,100.00
Total Committee Expenses	\$37,854.00
Total Expenses	\$200,019.76
Net Profit/Loss	\$140.24