

## BRIGHTON BEACH DISTRICT MANAGEMENT ASSOCIATION INC

## Profit &amp; Loss

12/16/21

July 2020 through June 2021

Accrual Basis

	<u>Jul '20 - Jun 21</u>
Ordinary Income/Expense	
Income	
40000 · SPECIAL ASSESSMENT REVENUE	231,735.00
44000 · DEPOSITS FROM SPONSORS	1,000.00
47000 · Grant Income	20,000.00
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Total Income	252,735.00
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Gross Profit	252,735.00
Expense	
60050 · GROSS WAGES DISTRICT MGR.	59,199.80
60100 · ACCOUNTING	3,000.00
60200 · AUDIT & LEGAL EXPENSES	3,800.00
60300 · GRAFFITI REMOVAL	7,760.00
60400 · HOLIDAY LIGHTING	38,475.00
60600 · PAINTING	294.00
60700 · ADVERTISING	26,210.00
61200 · PROMOTION	5,250.00
61400 · SANITATION & MAINTENANCE	90,130.00
61710 · ANNUAL MEETING	410.00
63200 · POSTAGE & DELIVERY	37.00
63300 · STATIONARY & PRINTING	490.00
63700 · MEMBERSHIP FEES	193.55
64000 · TELEPHONE & INTERNET EXP	3,086.19
65050 · Automobile Expense	120.00
65200 · TRANSPORTATION	67.00
66000 · Payroll Expenses	0.00
67050 · EVENT SUPPLIES	2,750.00
68000 · Insurance Expense	2,936.83
68100 · HEALTH INSURANCE	6,204.02
72251 · PAYROLL TAXES - FICA	4,644.16
72252 · PAYROLL TAXES - SUTA	247.80
99621 · SPECIAL EVENT	8,591.00
99928 · SPECIAL EVENT-POLICE	417.00
99929 · CHUMBER OF COMMERCE (BCC)	300.00
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Total Expense	264,613.35
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Net Ordinary Income	-11,878.35
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Net Income	<u><u>-11,878.35</u></u>