

Gaslamp Quarter Association  
**Profit & Loss by Class**  
 June 1, 2015 through January 18, 2016

	Lamplighter	TOTAL
Ordinary Income/Expense		
Income		
30000 · INCOME		
30140 · Product Sales/Auction	18,123.56	18,123.56
30120 · Vendor/Sponsor	38,895.00	38,895.00
30110 · Ticket Revenue	13,261.04	13,261.04
Total 30000 · INCOME	70,279.60	70,279.60
Total Income	70,279.60	70,279.60
Gross Profit	70,279.60	70,279.60
Expense		
45000 · SPECIAL PROJECTS & EVENTS		
45580 · Venue Costs	10,800.00	10,800.00
45570 · Expendables/Supplies	4,360.21	4,360.21
45560 · Donations/Damages/Awards	1,399.70	1,399.70
45535 · Invitations/Postage/Programs	4,308.26	4,308.26
45525 · Decor	477.08	477.08
45520 · Signage & Safety	3,241.20	3,241.20
45510 · Contractors	5,900.00	5,900.00
45505 · Management	5,760.00	5,760.00
Total 45000 · SPECIAL PROJECTS & EVENTS	36,246.45	36,246.45
42000 · MARKETING		
42265 · Content / Copy Writing	250.00	250.00
42210 · Advertising	500.00	500.00
Total 42000 · MARKETING	750.00	750.00
41000 · OPERATING		
41092 · Bank & Other Fees	64.27	64.27
41085 · Outside Meetings / Workshops	85.73	85.73
Total 41000 · OPERATING	150.00	150.00
Total Expense	37,146.45	37,146.45
Net Ordinary Income	33,133.15	33,133.15
Net Income	<b>33,133.15</b>	<b>33,133.15</b>