

11:33 PM
05/23/11
Cash Basis

Bella Vista Town Watch, Inc.
Profit & Loss
May 2010 through April 2011

	May '10 - Apr 11
Ordinary Income/Expense	
Income	
Contributions and Donations	
Night at the Phillies Donations	368.00
Unrestricted	661.72
Total Contributions and Donations	1,029.72
Grants	
JSCDC Grant	1,000.00
SAP C000049682	10,000.00
Total Grants	11,000.00
Newsletter Income	2,725.00
Night at the Phillies Sales	8,780.00
Reimbursed Expenses	769.98
Total Income	24,304.70
Cost of Goods Sold	
Phillies Tickets	8,255.00
Total COGS	8,255.00
Gross Profit	16,049.70
Expense	
Bank Service Charges	9.99
Community Projects	88.58
Contributions and Sponsorships	1,940.00
Grant Expenses	
JSCDC	1,000.00
PAF Grant Expense	1,499.93
Total Grant Expenses	2,499.93
Insurance	
D&O Liability Policy	891.00
Total Insurance	891.00
Internet/Website Fees	1,324.37
Miscellaneous	-730.02
Newsletter Expenses	
Newsletter Printing	1,160.00
Postage and Delivery	16.47
Total Newsletter Expenses	1,176.47
Office Supplies	42.71
Postage and Delivery	110.00
Printing and Reproduction	25.92
Program Expense	532.16
Reimbursable Expense	769.98
Telephone	315.53
Total Expense	8,996.62
Net Ordinary Income	7,053.08
Other Income/Expense	
Other Income	
Interest Income	4.13
Total Other Income	4.13
Net Other Income	4.13
Net Income	7,057.21