

**Aurora Arts District  
Profit & Loss  
January through December 2012**

	Jan - Dec 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
43400 · Direct Public Support	
43430 · City of Aurora Grant	10,000.00
<b>Total 43400 · Direct Public Support</b>	<b>10,000.00</b>
46400 · Other Types of Income	
46401 · Artscape Advertisement	100.00
46402 · Advertisement/ Aurora Sentinel	600.00
46410 · Membership Dues	1,710.00
46415 · Sponsorship	2,000.00
46430 · Miscellaneous Revenue	695.03
<b>Total 46400 · Other Types of Income</b>	<b>5,105.03</b>
47200 · Event Income	
47260 · Aurora Arts Festival 2012	243.00
<b>Total 47200 · Event Income</b>	<b>243.00</b>
<b>Total Income</b>	<b>15,348.03</b>
<b>Gross Profit</b>	<b>15,348.03</b>
<b>Expense</b>	
60820 · Advertising-All District	
60825 · Aurora Sentinel	450.00
60820 · Advertising-All District - Other	380.14
<b>Total 60820 · Advertising-All District</b>	<b>830.14</b>
60900 · Event Planning Expenses	
60910 · Printing	462.94
60940 · Miscellaneous Event Expenses	1,671.55
60950 · Event Entertainment	1,550.00
<b>Total 60900 · Event Planning Expenses</b>	<b>3,684.49</b>
62100 · Contract Services	
62110 · Accounting Fees	250.00
62140 · Lega/ Administration Fees	37.45
62150 · Outside Contract Services	340.00
<b>Total 62100 · Contract Services</b>	<b>627.45</b>
65000 · Operations	
65020 · Postage, Mailing Service	128.00
65060 · Advertising	15.00
65070 · Membership Dues	338.00
65090 · Web Services	1,733.01
<b>Total 65000 · Operations</b>	<b>2,214.01</b>

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Accrual Basis

**Aurora Arts District**  
**Profit & Loss**  
January through December 2012

	<u>Jan - Dec 12</u>
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	303.59
65100 · Other Types of Expenses - Other	200.00
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<b>Total 65100 · Other Types of Expenses</b>	503.59
66900 · Reconciliation Discrepancies	2,393.17
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<b>Total Expense</b>	10,252.85
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<b>Net Ordinary Income</b>	5,095.18
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<b>Net Income</b>	<b>5,095.18</b>
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