

Aurora Arts District
Profit & Loss
 January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	1,000.00
43430 · City of Aurora Grant	27,000.00
43460 · Grants	5,000.00
43470 · Colorado Creative Industries	5,000.00
Total 43400 · Direct Public Support	38,000.00
46400 · Other Types of Income	
46410 · Membership Dues	370.00
46440 · Reimbursement	556.94
46450 · Art Commission	224.41
Total 46400 · Other Types of Income	1,151.35
47200 · Event Income	
47280 · Aurora Arts Festival 2013	1,953.16
47290 · Event Sponsorship	3,000.00
Total 47200 · Event Income	4,953.16
48000 · Rental Income	
48020 · Rent Event	500.00
48110 · Tenant Rent	2,694.00
Total 48000 · Rental Income	3,194.00
Total Income	47,298.51
Gross Profit	47,298.51
Expense	
60820 · Advertising-All District	
60826 · Aurora Visitor Guide	421.00
60820 · Advertising-All District - Other	280.80
Total 60820 · Advertising-All District	701.80
60900 · Event Planning Expenses	
60910 · Printing	741.27
60920 · Advertisement	338.36
60930 · Permit / Registration Fees	100.00
60940 · Miscellaneous Event Expenses	2,753.12
60950 · Event Entertainment	50.00
Total 60900 · Event Planning Expenses	3,982.75
62100 · Contract Services	
62150 · Outside Contract Services	38,468.29
Total 62100 · Contract Services	38,468.29

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Accrual Basis

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	<u>Jan - Dec 13</u>
62800 · Facilities and Equipment	
62840 · Equip Rental and Maintenance	778.51
62890 · Rent, Parking, Utilities	1.95
Total 62800 · Facilities and Equipment	<u>780.46</u>
65000 · Operations	
65010 · Books, Subscriptions, Reference	74.73
65020 · Postage, Mailing Service	27.60
65030 · Printing and Copying	781.65
65040 · Supplies	151.14
65060 · Advertising	300.00
65080 · Meeting Supplies	214.46
65090 · Web Services	1,323.41
Total 65000 · Operations	<u>2,872.99</u>
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	491.55
65160 · Other Costs	315.38
65100 · Other Types of Expenses - Other	0.00
Total 65100 · Other Types of Expenses	<u>806.93</u>
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	18.85
Total 68300 · Travel and Meetings	<u>18.85</u>
Total Expense	<u>47,632.07</u>
Net Ordinary Income	<u>-333.56</u>
Net Income	<u><u>-333.56</u></u>