

Italy Economic Development Corporation
Profit & Loss Budget Overview
 October 2016 through September 2017

	Oct '16 - Sep 17
Ordinary Income/Expense	
Income	
5001 · CITY SALES TAX	96,000.00
5100 · INTEREST EARNED	432.00
Total Income	96,432.00
Expense	
8518 · UpChurch Walking Trail	1,174.27
8500 · MISCELLANEOUS	2,000.00
8505 · DUES AND MEMBERSHIPS	1,500.00
8501 · TRAINING	1,000.00
8502 · TRAVEL/MILEAGE	1,000.00
8504 · AUDITOR FEES	1,200.00
8507 · ATTORNEY FEE	1,000.00
8508 · ADVERTISING/MARKETING	26,925.00
8509 · BANK CHARGES	100.00
8510 · ADMIN REIMB FOR SERVICES	3,600.00
8511 · PROJECT	3,455.09
8512 · 8504-LOAN	0.00
8514 · WEBSITE DESIGN & MAINTENANCE	730.00
8515 · PUBLIC NOTICES	1,000.00
Total Expense	44,684.36
Net Ordinary Income	51,747.64
Other Income/Expense	
Other Expense	
9000 · TRANS IN/OUT	51,747.64
Total Other Expense	51,747.64
Net Other Income	-51,747.64
Net Income	0.00