

# Visalia Convention & Visitor's Bureau

## Profit and Loss by Class

June 2023

	GENERAL	GOODS	TOURISM	TOTAL
Income				
5650 Visalia TMD Salary Reimbursement	5,500.00			\$5,500.00
5750 Interest Income	1.03			\$1.03
5800 Sales of Product Income		152.00		\$152.00
<b>Total Income</b>	<b>\$5,501.03</b>	<b>\$152.00</b>	<b>\$0.00</b>	<b>\$5,653.03</b>
Cost of Goods Sold				
6000 Cost of Goods Sold		88.18		\$88.18
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$88.18</b>	<b>\$0.00</b>	<b>\$88.18</b>
GROSS PROFIT	<b>\$5,501.03</b>	<b>\$63.82</b>	<b>\$0.00</b>	<b>\$5,564.85</b>
Expenses				
6111 Credit Card Service Fee		-14.56		\$ -14.56
6120 Computer & Equipment				\$0.00
6121 Computer & Equipment Purchase	384.06			\$384.06
6123 Software Purchases & Licenses	1,456.98			\$1,456.98
<b>Total 6120 Computer &amp; Equipment</b>	<b>1,841.04</b>			<b>\$1,841.04</b>
6140 Meetings Expense				\$0.00
6141 Board Meetings	40.00			\$40.00
<b>Total 6140 Meetings Expense</b>	<b>40.00</b>			<b>\$40.00</b>
6150 Office Rent & Utilities	1,500.00			\$1,500.00
6170 Printing/Copies, General	75.10			\$75.10
6180 Supplies/Materials	7.59			\$7.59
6240 FAM Tours			1,557.55	\$1,557.55
6260 Travel				\$0.00
6263 Mileage			253.62	\$253.62
<b>Total 6260 Travel</b>			<b>253.62</b>	<b>\$253.62</b>
6270 Website	500.00			\$500.00
6310 Special Projects				\$0.00
6311 Sequoia Tree Lease-USPS			208.33	\$208.33
<b>Total 6310 Special Projects</b>			<b>208.33</b>	<b>\$208.33</b>
6320 Audit, Accounting & Legal Fees	400.00			\$400.00
6340 Memberships/Dues & Subscriptions	2,614.00			\$2,614.00
6360 Payroll				\$0.00
6361 Wages	11,376.88			\$11,376.88
6364 Health/Life/Dental/Vision Ins	63.74			\$63.74
6366 Payroll Administrative Fees	92.30			\$92.30
<b>Total 6360 Payroll</b>	<b>11,532.92</b>			<b>\$11,532.92</b>
<b>Total Expenses</b>	<b>\$18,510.65</b>	<b>\$ -14.56</b>	<b>\$2,019.50</b>	<b>\$20,515.59</b>
NET OPERATING INCOME	<b>\$ -13,009.62</b>	<b>\$78.38</b>	<b>\$ -2,019.50</b>	<b>\$ -14,950.74</b>
NET INCOME	<b>\$ -13,009.62</b>	<b>\$78.38</b>	<b>\$ -2,019.50</b>	<b>\$ -14,950.74</b>