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07/19/22
Accrual Basis

Salinas United Business Association
Profit & Loss
July 2021 through June 2022

	<u>Jul '21-June 22</u>
Income	
SUBA BID Assessments	55,614.00
Donations	0.00
Grants	4,500.00
Miscellaneous	0.00
Sponsors, Donations	2,460.25
Other Community Events/Mixers	0.00
Special Events	10,418.00
Legislative Brunch	0.00
Fund Balance	<u>15,253.00</u>
Total Income	<u>88,245.25</u>
Gross Profit	88,245.25
Expense	
Professional Services	41,588.00
Marketing, Newsletter	4,359.17
Beautification, Landscaping	658.93
Safety	923.00
Business Resources	8,568.67
Legal, Bookkeeping, Accounting	1,326.37
Insurance	1,444.00
Yearly Fees, Dues, subscriptions	0.00
Rent	9,360.00
Office Supplies, Postage	1,497.18
Conferences, Staff Dev.	0.00
Permits	673.86
Telephone, Website, Internet	2,654.54
Special Events	7,238.35
Miscellaneous	384.83
Office Equipment	<u>0.00</u>
Total Expense	80,676.90
Net Income	7,568.35