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07/21/23
Accrual Basis

Salinas United Business Association
Profit & Loss
July 2022 through June 2023

	<u>Jul '21-June 22</u>
Income	
SUBA BID Assessments	57,900.00
Donations	1,950.00
Grants	1,200.00
Miscellaneous	67,000.00*
Sponsors, Donations	0.00
Other Community Events/Mixers	0.00
Special Events	0.00
Legislative Brunch	0.00
Fund Balance	<u>7,568.35</u>
Total Income	135,618.35
Gross Profit	135,618.35
Expense	
Professional Services	81,091.21
Marketing, Newsletter	7,898.81
Beautification, Landscaping	1,868.12
Safety	1,375.00
Business Resources	8,792.76
Legal, Bookeeping, Accounting	2,826.24
Insurance	1,756.44
Yearly Fees, Dues, subscriptions	278.00
Rent	9,360.00
Office Supplies, Postage	2,628.19
Conferences, Staff Dev.	0.00
Permits	674.22
Telephone, Website, Internet	2,816.42
Special Events	0.00
Miscellaneous	0.00
Office Equipment	<u>0.00</u>
Total Expense	121,365.41
Net Income	14,252.94

*Funds were for contracts, there was no line item in our ledger for contracts and has been added for next fiscal year.