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07/30/2025
Accrual Basis

Salinas United Business Association
Profit and Loss
July 2024 through June 2025

July 24-June 25

Income

SUBA BIA Assessments	40,550.00
Donations	8,619.79
Grants	0.00
Contracts	90,000.00
Miscellaneous	0.00
Sponsorships	3,500.00
Other Community Events/Mixers	0.00
Special Events	0.00
Legislative Brunch	0.00
Fund Balance	<u>1,834.70</u>

Total Income 144,504.49

Gross Profit 144,504.49

Professional Services, Personnel Services	90,142.00
Marketing, Newsletter	3,820.19
Beautification, Landscaping	979.67
Safety	1,135.12
Business Resources	9,768.78
Legal, Bookkeeping, Accounting	3,741.89
Insurance	2,153.32
Yearly Fees, Dues, Subscriptions	358.09
Rent, Lease	9,360.00
Office Supplies, Postage	2,197.51
Conferences, Staff Dev.	2,219.00
Permits	1,014.00
Telephone, Website, Internet	2,856.32
Special Events	0.00
Miscellaneous	390.00
Office Equipment	<u>276.61</u>

Total Expense 130,412.50

Net Income 14,091.99