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Accrual Basis

Salinas United Business Association
Profit & Loss
July 2020 through June 2021

	<u>Jul '20 – Jun 21</u>
Income	
SUBA BID Assessments	68,293
Donations	4,000
Grants	6,521
Miscellaneous	0
Sponsors	0
Other Community Events/Mixers	0
Special Events	0
Legislative Brunch	0
Carry Over Balance	<u>8,527</u>
Total Income	<u>89,071</u>
Gross Profit	89,071
Expense	
Professional Services	41,354
Marketing and Promotion	1,950
Beautification, Landscaping	448
Safety	601
Business Resources	10,475
Legal, Bookkeeping, Accounting	1,677
Insurance	1,553
Yearly Fees	0
Rent	9,360
Office Supplies, Postage	1,677
Subscriptions	0
Conferences	0
Permits	0
Telephone, Website, Internet	3,712
Miscellaneous	344
Office Equipment	<u>879</u>
Total Expense	73,818
Net Income	15,253