Downtown Business and Prof. Assc.

Profit and Loss Detail January - February, 2021

DATE	TRANSACTION TYPE	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income	/Expenses						
Income Membership							
Membership I	Dues						
01/27/2021	Invoice	Artspace Suite 1 Gallery	Membership	Membership Dues	Accounts Receivable	150.00	150.00
	bership Dues	, , , , , , , , , , , , , , , , , , , ,				\$150.00	
Total for Memi	•					\$150.00	
Total for Incom	•					\$150.00	
Expenses						Ψ100.00	
Association Ex	kpense						
01/04/2021	Expense	Found Focus Media, LLC	Association	January SMM	Checking - Association	260.00	260.00
02/02/2021	Expense	Found Focus Media, LLC	Association	February SMM	Checking - Association	260.00	520.00
Total for Asso	ociation Expense					\$520.00	
Advertising							
01/07/2021	Expense	BAG, LLC	Association		Checking - Association	1,177.50	1,177.50
Total for Adve	ertising					\$1,177.50	
Minot Daily							
01/15/2021	Expense	Minot Daily	Association	Holiday Ad	Checking - Association	994.00	994.00
Total for Mino	•					\$994.00	
Miscellaneous							
01/08/2021	Check	Card Member Services	Association	Souris River Brewing	Checking - Association	50.00	50.00
02/16/2021	Expense	Card Member Services	Association	Shelving for Storage	Checking - Association	192.43	242.43
Total for Misc	elianeous					\$242.43	
Office							
Software 01/08/2021	Check	Card Member Services	Association	Coogle Suite dewatew as @google com	Checking - Association	8.80	8.80
Total for Soft		Card Member Services	ASSOCIATION	Google Suite downtow cc@google.com	Checking - Association	\$8.80	0.00
Total for Offic						\$8.80	
						φο.ου	
Professional I 02/17/2021	rees Expense	SBPC	Association	Contract ED with SBPC for Josh Wolsky	Checking - Association	7,500.00	7,500.00
	essional Fees	SBFC	ASSOCIATION	Contract ED with SBFC for Josh Wolsky	Checking - Association	\$ 7,500.00	7,500.00
Storage Rent						Ψ7,500.00	
02/22/2021	Deposit	Dakota Property Management	Association	Deposit Refund	Checking - Association	-109.75	-109.75
Total for Stora	·		7.0000.00.00	op		\$ -109.75	
	ciation Expense with sub-acc	counts				\$10,332.98	
Event Expense	-					\$10,00	
credit card fee							
01/08/2021	Check	Card Member Services	Association	CC late Fee	Checking - Association	35.00	35.00
Total for cred	it card fees					\$35.00	
Other Miscella	aneous Service Cost						
01/27/2021	Check	Jessica Ackerman	Event	Holiday Expenses	Checking - Association	163.47	163.47
Total for Othe	er Miscellaneous Service Cos	st				\$163.47	
Total for Even	t Expense					\$198.47	
Fiscal Manage							
	ement Services						
01/15/2021	ement Services Expense	SBPC	Association		Checking - Association	125.00	125.00
02/02/2021	Expense Expense	SBPC SBPC	Association Association		Checking - Association Checking - Association	125.00	125.00 250.00
02/02/2021	Expense				-		
02/02/2021	Expense Expense I Management Services				-	125.00	
02/02/2021 Total for Fisca	Expense Expense I Management Services				-	125.00 \$250.00	
02/02/2021 Total for Fisca Total for Exper	Expense Expense I Management Services uses ome				-	125.00 \$250.00 \$10,781.45	
02/02/2021 Total for Fisca Total for Exper	Expense Expense I Management Services uses ome				-	125.00 \$250.00 \$10,781.45	
02/02/2021 Total for Fisca Total for Expen Net Ordinary Inc Other Income/Ex Other Income Interest	Expense Expense I Management Services uses ome kpense	SBPC	Association		Checking - Association	125.00 \$250.00 \$10,781.45 \$ -10,631.45	250.00
O2/02/2021 Total for Fisca Total for Experimental for Exp	Expense Expense Il Management Services uses ome xpense Deposit	SBPC Bremer Bank	Association		Checking - Association Checking - Association	125.00 \$250.00 \$10,781.45 \$-10,631.45	250.00
O2/02/2021 Total for Fisca Total for Experimental for Exp	Expense Expense Il Management Services Ises Inses Inse	SBPC	Association		Checking - Association	125.00 \$250.00 \$10,781.45 \$ -10,631.45 0.24 0.14	250.00
O2/02/2021 Total for Fisca Total for Experimental for Experimental for Experimental for Income/Experimental for Income/Experimental for Interest O1/31/2021 Total for Interest	Expense Expense Il Management Services Inses Ins	SBPC Bremer Bank	Association		Checking - Association Checking - Association	125.00 \$250.00 \$10,781.45 \$ -10,631.45 0.24 0.14 \$0.38	250.00
O2/02/2021 Total for Fisca Total for Expen Net Ordinary Inc Other Income/Ex Other Income Interest 01/31/2021 01/31/2021 Total for Interest Total for Other	Expense Expense Il Management Services Ises Inses Inses Inses Inses Inses Inses Income Expense Income	SBPC Bremer Bank	Association		Checking - Association Checking - Association	125.00 \$250.00 \$10,781.45 \$ -10,631.45 0.24 0.14	250.00
O2/02/2021 Total for Fisca Total for Experience Net Ordinary Inc Other Income/Ex Other Income Interest O1/31/2021 O1/31/2021 Total for Interest Total for Other Other Expense	Expense Expense I Management Services Isses Isses Isses Isses Isses Income Isses Is	SBPC Bremer Bank	Association		Checking - Association Checking - Association	125.00 \$250.00 \$10,781.45 \$ -10,631.45 0.24 0.14 \$0.38	250.00
O2/02/2021 Total for Fisca Total for Experimental for Experimental for Experimental for Income/Experimental for Income/Experimental for Interest O1/31/2021 Total for Interest Total for Other Other Expense Interest Experimental for Expense	Expense Expense Il Management Services Ises Inses Inses Inses Income Isse	Bremer Bank Bremer Bank	Association Association Membership		Checking - Association Checking - Association Checking - Membership	125.00 \$250.00 \$10,781.45 \$ -10,631.45 0.24 0.14 \$0.38 \$0.38	250.00 0.24 0.38
O2/02/2021 Total for Fisca Total for Expen Net Ordinary Inc Other Income/Ex Other Income Interest O1/31/2021 O1/31/2021 Total for Intere Total for Other Other Expense Interest Expen O1/08/2021	Expense Expense Il Management Services Inses Inses Inses Inses Income Income Income Inse Income Inse	SBPC Bremer Bank	Association	cc Interest Charge	Checking - Association Checking - Association	125.00 \$250.00 \$10,781.45 \$ -10,631.45 0.24 0.14 \$0.38 \$0.38	250.00
O2/02/2021 Total for Fisca Total for Experience Net Ordinary Inc Other Income/Ex Other Income Interest O1/31/2021 O1/31/2021 Total for Interest Total for Other Other Expense Interest Expense O1/08/2021 Total for Interes	Expense Expense Il Management Services Ises Inses Inses Inses Income Ise Ise Icheck Ist Expense	Bremer Bank Bremer Bank	Association Association Membership	cc Interest Charge	Checking - Association Checking - Association Checking - Membership	125.00 \$250.00 \$10,781.45 \$ -10,631.45 0.24 0.14 \$0.38 \$0.38	0.24 0.38
O2/02/2021 Total for Fisca Total for Expense Net Ordinary Inc Other Income/Ex Other Income Interest O1/31/2021 O1/31/2021 Total for Interes Total for Other Other Expense Interest Expense O1/08/2021 Total for Interes	Expense Expense Il Management Services Inses Inses Inses Inses Income Inse Income Inse Income Inse Inse Income Inse Inse Inse Inse Inse Inse Inse Ins	Bremer Bank Bremer Bank	Association Association Membership	cc Interest Charge	Checking - Association Checking - Association Checking - Membership	125.00 \$250.00 \$10,781.45 \$ -10,631.45 0.24 0.14 \$0.38 \$0.38 2.58 \$2.58 \$2.58	0.24 0.38
O2/02/2021 Total for Fisca Total for Experience Net Ordinary Inc Other Income/Ex Other Income Interest O1/31/2021 O1/31/2021 Total for Interest Total for Other Other Expense Interest Expense O1/08/2021 Total for Interes	Expense Expense Il Management Services Inses Inses Inses Inses Income Inse Income Inse Income Inse Inse Income Inse Inse Inse Inse Inse Inse Inse Ins	Bremer Bank Bremer Bank	Association Association Membership	cc Interest Charge	Checking - Association Checking - Association Checking - Membership	125.00 \$250.00 \$10,781.45 \$ -10,631.45 0.24 0.14 \$0.38 \$0.38	0.24 0.38