

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 Dues							
01/27/2021	Invoice	Artspace Suite 1 Gallery	Membership	Membership Dues	Accounts Receivable	150.00	150.00
Total for Membership Dues						\$150.00	
Total for Membership						\$150.00	
Total for Income						\$150.00	
Expenses							
Association Expense							
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 Association Expense						\$520.00	
Advertising							
01/07/2021	Expense	BAG, LLC	Association		Checking - Association	1,177.50	1,177.50
Total for Advertising						\$1,177.50	
Minot Daily							
01/15/2021	Expense	Minot Daily	Association	Holiday Ad	Checking - Association	994.00	994.00
Total for Minot Daily						\$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 Miscellaneous						\$242.43	
Office							
Software							
01/08/2021	Check	Card Member Services	Association	Google Suite downtow cc@google.com	Checking - Association	8.80	8.80
Total for Software						\$8.80	
Total for Office						\$8.80	
Professional Fees							
02/17/2021	Expense	SBPC	Association	Contract ED with SBPC for Josh Wolsky	Checking - Association	7,500.00	7,500.00
Total for Professional Fees						\$7,500.00	
Storage Rent							
02/22/2021	Deposit	Dakota Property Management	Association	Deposit Refund	Checking - Association	-109.75	-109.75
Total for Storage Rent						\$ -109.75	
Total for Association Expense with sub-accounts						\$10,332.98	
Event Expense							
credit card fees							
01/08/2021	Check	Card Member Services	Association	CC late Fee	Checking - Association	35.00	35.00
Total for credit card fees						\$35.00	
Other Miscellaneous Service Cost							
01/27/2021	Check	Jessica Ackerman	Event	Holiday Expenses	Checking - Association	163.47	163.47
Total for Other Miscellaneous Service Cost						\$163.47	
Total for Event Expense						\$198.47	
Fiscal Management Services							
01/15/2021	Expense	SBPC	Association		Checking - Association	125.00	125.00
02/02/2021	Expense	SBPC	Association		Checking - Association	125.00	250.00
Total for Fiscal Management Services						\$250.00	
Total for Expenses						\$10,781.45	
Net Ordinary Income						\$ -10,631.45	
Other Income/Expense							
Other Income							
Interest							
01/31/2021	Deposit	Bremer Bank	Association		Checking - Association	0.24	0.24
01/31/2021	Deposit	Bremer Bank	Membership		Checking - Membership	0.14	0.38
Total for Interest						\$0.38	
Total for Other Income						\$0.38	
Other Expense							
Interest Expense							
01/08/2021	Check	Card Member Services	Association	cc Interest Charge	Checking - Association	2.58	2.58
Total for Interest Expense						\$2.58	
Total for Other Expense						\$2.58	
Net Other Income						\$ -2.20	
Net Income						\$ -10,633.65	