

Downtown Minot

Profit and Loss

January - September, 2021

	TOTAL
Income	
Event	
Event Vendor Registrations	165.00
Fall Wine Walk	2,558.00
Total Event	2,723.00
Miscellaneous Income	20.00
Total Income	\$2,743.00
GROSS PROFIT	\$2,743.00
Expenses	
Advertising (deleted)	1,281.41
Bank Service Charges	84.00
Credit Card Fees	35.00
Event Expense	
Other Miscellaneous Service Cost	163.47
Total Event Expense	163.47
Fiscal Management Services	375.00
Marketing	780.00
Miscellaneous Expense	
Minot Daily	994.00
Miscellaneous	371.43
Office	
Software	868.80
Total Office	868.80
Professional Fees	22,500.00
Accounting	795.00
Total Professional Fees	23,295.00
Storage Rent	-109.75
Total Miscellaneous Expense	25,419.48
Square Fees	1,449.68
VISTA Expense	1,450.00
Total Expenses	\$31,038.04
NET OPERATING INCOME	\$ -28,295.04
Other Income	
Bank Interest	1.62
Total Other Income	\$1.62
Other Expenses	
Interest Expense	2.58
Total Other Expenses	\$2.58
NET OTHER INCOME	\$ -0.96
NET INCOME	\$ -28,296.00