

Downtown Minot

Profit and Loss

January - October, 2021

	TOTAL
Income	
Discount Income	-330.00
Event Income	1,725.00
Event Vendor Registrations	677.00
Fall Wine Walk	18,713.00
Total Event Income	21,115.00
Membership Dues	150.00
Miscellaneous Income	621.10
Unapplied Cash Payment Income	200.00
Total Income	\$21,756.10
GROSS PROFIT	\$21,756.10
Expenses	
Advertising (deleted)	1,281.41
Bank Service Charges	105.00
Credit Card Fees	35.00
Event Expense	2,100.00
Other Miscellaneous Service Cost	163.47
Square Fees	2,117.64
Total Event Expense	4,381.11
Fiscal Management Services	375.00
Insurance Expenses	997.00
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
VISTA Expense	1,450.00
Total Expenses	\$34,824.00
NET OPERATING INCOME	\$ -13,067.90
Other Income	
Bank Interest	1.70
Total Other Income	\$1.70
Other Expenses	
Interest Expense	2.58
Total Other Expenses	\$2.58
NET OTHER INCOME	\$ -0.88
NET INCOME	\$ -13,068.78