

Downtown Vacaville Business Improvement District
Profit & Loss
November 2023

	<u>Nov 23</u>
Ordinary Income/Expense	
Cost of Goods Sold	
50700 · Cost of Sales	
50730 · Beer	440.00
Total 50700 · Cost of Sales	440.00
Total COGS	440.00
Gross Profit	(440.00)
Expense	
61000 · Special Events Expense	
61110 · Advertising	1,815.00
61150 · Equipment & Supplies	1,810.37
Total 61000 · Special Events Expense	3,625.37
62000 · Program Expense	
62035 · Supplies	38.67
Total 62000 · Program Expense	38.67
62100 · Contract Services	
62110 · Accounting Fees	552.25
Total 62100 · Contract Services	552.25
62800 · Facilities and Equipment	
62840 · Copier Rental and Maintenance	364.81
62845 · Utilities -Telephone & Internet	257.19
62855 · Utilities - Gas/Electricity	274.22
62865 · Utilities - Water/Sewer	41.56
62890 · Rent	2,382.21
Total 62800 · Facilities and Equipment	3,319.99
65000 · Operations	
65010 · Dues and Subscriptions	163.00
65040 · Office Supplies	263.72
Total 65000 · Operations	426.72
66000 · Payroll Expenses	
66100 · Wages	20,564.73
66200 · Payroll Taxes	2,141.27
66550 · Insurance - Medical	1,426.00
Total 66000 · Payroll Expenses	24,132.00
Total Expense	32,095.00
Net Ordinary Income	(32,535.00)
Net Income	<u><u>(32,535.00)</u></u>

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Filters applied on this Report:

Account: All income/expense accounts

Date: Custom