

Destination Missoula Profit & Loss July 2013

	Jul 13	Jul 13
Ordinary Income/Expense		
Income		
Annual Memb. Luncheon Income	1,376.74	1,376.74
Bed Tax Revenue		
Admin	3,000.00	3,000.00
Full-time VIC	1,339.66	1,339.66
Marketing Personnel	1,291.50	1,291.50
Part-time VIC Staff	856.00	856.00
Total Bed Tax Revenue	6,487.16	6,487.16
Dues		
Base	13,145.00	13,145.00
Individual/Non-profit	3,900.00	3,900.00
Lodging	9,738.50	9,738.50
Total Dues	26,783.50	26,783.50
Miscellaneous Income	0.00	0.00
Projects Income		
Destination Dining	90.00	90.00
Dining Card	260.00	260.00
Marathon Welcome Party	3,000.00	3,000.00
Partner Events	75.00	75.00
Total Projects Income	3,425.00	3,425.00
TBID Income		
Destination Sales Manager	3,750.00	3,750.00
Director Salary	2,291.67	2,291.67
Health Insurance	238.67	238.67
Payroll Taxes	604.16	604.16
TBID Bookkeeping	208.33	208.33
TBID Copier Lease	131.00	131.00
TBID Parking	130.00	130.00
TBID Workers Comp	1,050.00	1,050.00
Total TBID Income	8,403.83	8,403.83
Total Income	46,476.23	46,476.23
Expense		
Insurance		
Health Insurance-Employees	248.58	248.58
Worker's Compensation Insurance	338.57	338.57
Total Insurance	587.15	587.15
Marketing		
Qwest/Dex	39.89	39.89
Total Marketing	39.89	39.89
Office Expenses		
Chamber Master	119.00	119.00
Copier Lease/Setup	431.50	431.50
Copies	7.20	7.20
Miscellaneous Expenses	126.00	126.00
Parking	225.00	225.00
Postage	50.00	50.00
Rent	1,200.00	1,200.00
Supplies	164.64	164.64
T-One Service	50.00	50.00
Telephone Lines	109.20	109.20
Utilities	100.00	100.00
Total Office Expenses	2,582.54	2,582.54

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Cash Basis

Destination Missoula
Profit & Loss
July 2013

	<u>Jul 13</u>	<u>Jul 13</u>
Payroll Expenses		
Salaries		
Destination Sales Manager	3,403.98	3,403.98
Director	4,885.06	4,885.06
Payroll Taxes	1,310.97	1,310.97
VIC Full-time	1,889.38	1,889.38
VIC Mgr/Mktg/Membership	3,474.72	3,474.72
VIC/Part-time	856.00	856.00
Total Salaries	<u>15,820.11</u>	<u>15,820.11</u>
Payroll Expenses - Other	363.42	363.42
Total Payroll Expenses	<u>16,183.53</u>	<u>16,183.53</u>
Projects		
Get Lost Merchandise	1,032.36	1,032.36
Marathon Welcome Party	1,750.00	1,750.00
Total Projects	<u>2,782.36</u>	<u>2,782.36</u>
Total Expense	<u>22,175.47</u>	<u>22,175.47</u>
Net Ordinary Income	<u>24,300.76</u>	<u>24,300.76</u>
Net Income	<u><u>24,300.76</u></u>	<u><u>24,300.76</u></u>