

GURA

Profit and Loss

November 2004

Nov '04

Ordinary Income/Expense

Income

1-4120 · Property Tax Increment	519.86
1-4410 · Interest Income	1,110.65
Total Income	<u>1,630.51</u>

Expense

1-5010 · Salaries & Wages	973.25
1-5015 · Payroll Taxes	-173.40
1-5045 · Insurance	515.00
1-5280 · Legal	1,066.00
1-5390 · General administration	156.14
1-5450 · Office supplies & expense	1,072.88
1-5510 · Office Postage	52.82
1-5560 · Bank charges	66.00
1-5570 · Office Professional services	17,564.07
1-5850 · Rent	1,134.00
1-5910 · Telephone	127.10
1-5920 · Utilities	28.05
1-5930 · Web Design & Maintenance	180.00
1-5950 · Travel and Training	405.00
1-5960 · County treasurers fees	7.79
1-6110 · City services	85.10
6999 · Uncategorized Expenses	0.00

Total Expense 23,259.80Net Ordinary Income -21,629.29**Net Income** -21,629.29