

GURA

Profit and Loss

January 2005

	<u>Jan '05</u>
Ordinary Income/Expense	
Income	
1-4110 · Sales Tax Increment	30,000.00
1-4120 · Property Tax Increment	15,218.87
1-4210 · Miscellaneous revenue	25.00
1-4310 · Memorial Purchases	200.00
1-4410 · Interest Income	919.54
Total Income	<u>46,363.41</u>
Expense	
1-5010 · Salaries & Wages	610.93
1-5390 · General administration	38.56
1-5450 · Office supplies & expense	129.86
1-5560 · Bank charges	13.40
1-5850 · Rent	1,134.00
1-5910 · Telephone	133.68
1-5950 · Travel and Training	95.00
1-5960 · County treasurers fees	3.28
1-6110 · City services	1,925.00
1-6310 · Marketing Golden	306.00
1-7213 · Parking structure operations	1,522.75
1-8508 · Miner's Alley Playhouse S F Pmt	1,666.78
Total Expense	<u>7,579.24</u>
Net Ordinary Income	<u>38,784.17</u>
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