

GURA
Profit & Loss
June 2005

| | <u>Jun 05</u> |
|------------------------------------|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| 1-4100 · General Fund Income | 127,829.37 |
| 1-4410 · Interest Income | 1,369.07 |
| Total Income | <u>129,198.44</u> |
| Expense | |
| 1-5010 · Salaries & Wages | 3,280.25 |
| 1-5015 · Payroll Taxes | -101.97 |
| 1-5280 · Legal | 351.00 |
| 1-5450 · Office supplies & expense | 860.97 |
| 1-5510 · Office Postage | 85.69 |
| 1-5560 · Bank charges | 23.10 |
| 1-5850 · Rent | 1,616.00 |
| 1-5910 · Telephone | 378.34 |
| 1-5920 · Utilities | 223.04 |
| 1-5930 · Web Design & Maintenance | 150.00 |
| 1-5960 · County treasurers fees | 1,356.44 |
| 1-6190 · Restroom expenditures | 66.55 |
| 1-6310 · Marketing Golden | 2,986.05 |
| 1-7180 · Capital projects | 349.95 |
| 1-8500 · Special Fund Expenditures | 1,666.66 |
| Total Expense | <u>13,292.07</u> |
| Net Ordinary Income | <u>115,906.37</u> |
| Net Income | <u><u>115,906.37</u></u> |