

GURA
Profit and Loss

September 2004

	<u>Sep '04</u>
Ordinary Income/Expense	
Income	
1-4120 · Property Tax Increment	27,990.71
1-4340 · Trailer Rent	400.00
1-4410 · Interest Income	11.89
Total Income	<u>28,402.60</u>
Expense	
1-5010 · Salaries & Wages	1,503.13
1-5015 · Payroll Taxes	996.67
1-5170 · Dues and Publications	75.00
1-5280 · Legal	234.00
1-5390 · General administration	39.16
1-5450 · Office supplies & expense	168.80
1-5510 · Office Postage	32.35
1-5560 · Bank charges	10.00
1-5570 · Office Professional services	7,258.90
1-5850 · Rent	1,134.00
1-5910 · Telephone	130.45
1-5920 · Utilities	103.57
1-5930 · Web Design & Maintenance	210.00
1-5950 · Travel and Training	149.00
1-5960 · County treasurers fees	268.19
1-6110 · City services	1,255.00
1-6500 · Miscellaneous	794.75
1-8508 · Miner's Alley Playhouse S F Pmt	3,000.00
Total Expense	<u>17,362.97</u>
Net Ordinary Income	<u>11,039.63</u>
Net Income	<u><u>11,039.63</u></u>