

Little Italy Association of San Diego
BID Profit & Loss Budget Overview

July 2024 through June 2025

Accrual Basis

| | Jul '24 - Jun 25 |
|---|------------------|
| Income | |
| BID INCOME | |
| Carry-forward | 1,071.00 |
| BID Disbursements | 103,338.00 |
| Total BID INCOME | 104,409.00 |
| Total Income | 104,409.00 |
| Gross Profit | 104,409.00 |
| Expense | |
| GENERAL OPERATING | |
| Accounting | 4,000.00 |
| Insurance | 4,000.00 |
| Total GENERAL OPERATING | 8,000.00 |
| NON-PROFIT ADMIN | |
| Staff Administration | 43,469.00 |
| Computer Software & Service | 4,500.00 |
| Dues & subscriptions | 1,500.00 |
| Office supplies | 6,309.00 |
| Printing | 500.00 |
| Phone & Internet | 2,600.00 |
| Postage | 1,000.00 |
| Rent | 6,000.00 |
| Web Maintenance | 2,000.00 |
| Total NON-PROFIT ADMIN | 67,878.00 |
| BUSINESS PROMOTION/DEVELOPMENT | |
| PR | 28,531.00 |
| Total BUSINESS PROMOTION/DEVELOPMENT | 28,531.00 |
| Total Expense | 104,409.00 |
| Net Income | 0.00 |