

Little Italy Association of San Diego
State of the Neighborhood: Profit & Loss Detail
 July 1 through October 16, 2024

Type	Date	Source Name	Memo	Amount
Ordinary Income/Expense				
Income				
PROGRAM INCOME				
LIA Board Give or Get				
Invoi...	09/10/20	State of the Neig...	(2) State of the Neighborhood...	100.00
Invoi...	09/11/20	State of the Neig...	(2) State of the Neighborhood...	120.00
Invoi...	09/24/20	State of the Neig...	State of the Neighborhood Ti...	200.00
Invoi...	09/30/20	State of the Neig...	State of the Neighborhood Ti...	140.00
Invoi...	09/30/20	State of the Neig...	State of the Neighborhood Ti...	200.00
Total LIA Board Give or Get				760.00
Admission				
Invoi...	09/11/20	State of the Neig...	Purchase (3) VIP Tickets	188.26
Total Admission				188.26
Sponsors				
Invoi...	08/12/20	State of the Neig...	Sponsorship to State of the N...	2,500.00
Invoi...	08/12/20	State of the Neig...	Sponsorship to State of the N...	1,500.00
Total Sponsors				4,000.00
Ticket sales				
Dep...	09/28/20		Entry, Raffle & Drink ticket sal...	2,534.48
Dep...	10/01/20		Sales for entry, raffle & drink t...	1,495.00
Total Ticket sales				4,029.48
Total PROGRAM INCOME				8,977.74
Total Income				8,977.74
Gross Profit				8,977.74
Expense				
PROGRAM EXPENSE				
Beer & Wine				
Bill	09/26/20	Nick Zawadzki	Red & White Wine	480.00
Total Beer & Wine				480.00
Entertainment				
Check	08/26/20	Schildgen Enterta...	Deposit on Entertainment	250.00
Bill	09/23/20	Schildgen Enterta...	Inv. #000053 - Balance Due	250.00
Bill	09/30/20	Chiara Capobianco	Harpist	200.00
Total Entertainment				700.00
Merchant Services				
Invoi...	08/12/20	State of the Neig...	Credit Card Processing Fees	49.80
Total Merchant Services				49.80
Program Operations				
Bill	09/30/20	Sandstrand Servi...	Porter Service for Event	630.00

9:34 AM

10/16/24

Accrual Basis

Little Italy Association of San Diego
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Type	Date	Source Name	Memo	Amount
		Total Program Operations		630.00
		Program Supplies		
Check	07/16/24	Amazon.com		23.21
Check	07/16/24	Amazon.com		877.07
Check	07/16/24	Amazon.com		609.00
Bill	08/12/24	Nick Angulo	Reimburse for State of the Ne...	53.85
Check	08/12/24	Amazon.com	*No Receipt*	108.17
Check	08/13/24	Exclusive Event ...	Chair Rentals	217.35
Dep...	08/23/24	Amazon.com	Returned Items	-80.80
Check	08/27/24	Amazon.com	*No Receipt*	177.78
Dep...	08/31/24	Amazon.com	Returned Items	-351.61
Check	09/11/24	Amazon.com	Par Lights	177.78
Check	09/11/24	Amazon.com	Table Runners, Napkins	162.28
Check	09/11/24	Amazon.com	Par Lights	177.78
Check	09/12/24	Amazon.com	Par Lights	177.78
Check	09/12/24	Amazon.com	Par Lights	177.78
Check	09/12/24	Amazon.com	Supplies	14.30
Bill	09/15/24	Nick Angulo	Aluminum Foil	32.31
Check	09/17/24	Amazon.com	Wine Corks	75.41
Check	09/17/24	Amazon.com	Table Decor	254.93
Check	09/18/24	Amazon.com		43.07
Check	09/19/24	San Diego Florist ...	Candle Holders & Vases	307.13
Check	09/19/24	Amazon.com	GOBO projector	129.25
Check	09/19/24	Amazon.com	Clear Cups	27.11
Check	09/20/24	Amazon.com	Batteries	33.38
Check	09/21/24	Amazon.com	Duct Tape	51.33
Check	09/23/24	Amazon.com	Raffle Tickets	43.08
Bill	09/23/24	Nick Angulo	HDMI Distribution Amp	53.86
Check	09/24/24	Dollar Tree Store...	Misc supplies	36.42
Check	09/24/24	Smart & Final	Utensils	221.54
Check	09/25/24	Platinum Event R...	Hot boxes & (30) baking sheets	518.85
Check	09/26/24	Postino	Catering platters	135.76
Check	09/26/24	Mona Lisa Italian ...		30.94
Check	09/26/24	Smart & Final	Feta Cheese	18.18
Check	09/26/24	Exclusive Event ...		1,180.94
Check	09/26/24	InstaCart	Salad ingredients	102.68
Check	09/27/24	Landini's Pizzeria	Staff Lunch	30.38
Check	09/30/24	Krisp	Staff Lunch	12.31
Check	09/30/24	Krisp	Staff Lunch	115.29
Check	10/01/24	Krisp	Staff Lunch	23.71
Dep...	10/01/24	Amazon.com	Return Table Runners	-40.92
Dep...	10/01/24	Amazon.com	Returned Supplies	-129.25
		Total Program Supplies		6,007.19
		Total PROGRAM EXPENSE		7,866.99
		Total Expense		7,866.99
		Net Ordinary Income		1,110.75
		Net Income		1,110.75