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09/21/16  
Cash Basis

**CITY OF ALBA ECONOMIC DEVELOPMENT CORPORATION**  
**Profit & Loss Budget Overview**  
**October 2016 through September 2017**

	<u>Oct '16 - Sep 17</u>
<b>Income</b>	
<b>Sales Tax Revenues</b>	50,992.00
<b>Total Income</b>	<u>50,992.00</u>
<b>Expense</b>	
<b>Advertising</b>	1,500.00
<b>Capital Outlay</b>	1,000.00
<b>Computer/Website</b>	1,000.00
<b>Donations</b>	11,000.00
<b>Dues and Subscriptions</b>	390.00
<b>Insurance</b>	104.25
<b>Miscellaneous</b>	500.00
<b>Office Supplies</b>	75.00
<b>Postage and Delivery</b>	50.00
<b>Project</b>	31,600.00
<b>Sponsorship</b>	6,900.00
<b>Training</b>	2,000.00
<b>Total Expense</b>	<u>56,119.25</u>
<b>Net Income</b>	<u><u>-5,127.25</u></u>