

Depot Town Association
Balance Sheet
 As of October 31, 2010

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 CASH ON HAND	
1001 Petty Cash	500.00
1011 Charter One - DTA Checking Acct. xxx0647	12,326.45
1012 Charter One - DTA Money Mkt. xxx0085	10,203.12
1021 Citizens Bank - Bu. Checking xxx8001	0.00
1022 Citizens Bank - MM Account xxx6112	0.00
1024 Citizens Bank - *Closed* Brick Campaign Checking xxx0312	0.00
1030 Citizens Bank - Elvis Checking xxx1200	0.00
1033 Citizens Bank - Elvis Money Market xxx6120	0.00
1035 *Closed* Ypsilanti Federal Credit Union - Elvis Savings xxx1754	0.00
1040 Citizens - DT CDC Parks Account xxx0096	0.00
1041 Bank of Ann Arbor - DT CDC - Reserve xxx0658	32,649.43
1042 Bank of Ann Arbor - DT CDC - Elvis Checking xxx0682	1,078.96
1043 Bank of Ann Arbor - DT CDC - Operating xxx0765	1,288.81
1044 Bank of Ann Arbor - DT CDC - Jamboree xxx0674	22,347.19
1045 Bank of Ann Arbor - DT CDC - Cinema Fiduciary xxx0740	0.00
1060 Fifth Third - DT CDC - Operations Reserve xxx6861	0.00
1061 Fifth Third - Ann Arbor Alive Radio xxx6655	0.00
1062 Fifth Third - DT CDC - Jamboree xxx6853	-15.00
1063 Fifth Third - DT CDC - Maintenance Reserve xxx6879	0.00
1065 Fifth Third - DT CDC - Money Market xxx6895	0.00
1070 Fifth Third - DT CDC - City of Ypsilanti Beneficiary xxx6887	0.00
1075 Fifth Third - DT CDC - Checking xxx6903	0.00
1080 Fifth Third - DT CDC - Elvis Checking xxx6911	0.00
1081 Fifth Third - DT CDC - Elvis Money Market xxx6929	0.00
1150 DT CDC Maintenance Reserve xxx0088	0.00
1170 DT CDC Operations Reserve xxx0112	0.00
Total 1000 CASH ON HAND	80,378.96
1100 INVESTMENT - CD'S	
1111 Key Bank CD xxx6225	0.00
1121 *Closed* Chase CD xxx5759	0.00
1122 *Closed* Chase CD xxx5716	0.00
1123 *Closed* Chase CD xxx3281	0.00
1131 *Closed* Mercantile CD xxx7973	0.00
1133 *Closed* Mercantile CD xxx5009	0.00
1138 *Closed* LaSalle CD	0.00
1139 *Closed* National City CD xxx6410	0.00
1141 Bank of Ann Arbor - CD xxx9910	0.00

1142 Savings	10,000.00
1151 Citizens CD - Elvis xxx8729	0.00
1155 Fifth Third Bank - CD	10,000.00
1157 Fifth Third Bank - CD 2	0.00
Total 1100 INVESTMENT - CD'S	<u>20,000.00</u>
Total Bank Accounts	\$100,378.96
Other Current Assets	
1250 PREPAID RENT	0.00
Total Other Current Assets	<u>\$0.00</u>
Total Current Assets	\$100,378.96
Fixed Assets	
1400 Computer Equipment	0.00
Total Fixed Assets	<u>\$0.00</u>
TOTAL ASSETS	<u>\$100,378.96</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	<u>\$0.00</u>
Other Current Liabilities	
2200 Security Deposits Held in Trust	0.00
Total Other Current Liabilities	<u>\$0.00</u>
Total Current Liabilities	<u>\$0.00</u>
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	170,538.55
Retained Earnings	-46,643.60
Net Income	-23,515.99
Total Equity	<u>\$100,378.96</u>
TOTAL LIABILITIES AND EQUITY	<u>\$100,378.96</u>

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Depot Town Association Profit & Loss October 2010

	Total		
	Oct 2010	Aug 31 - Sep 30, 2010 (PP)	Jan - Oct, 2010 (YTD)
Income			
4000 DTA REVENUE			
4100 Operating Income			
4110 Membership Dues			350.00
4140 Advertising Income - Rag		30.00	3,390.00
Total 4100 Operating Income	0.00	30.00	3,740.00
4400 Other Revenue			
4410 Misc. Revenue			70.21
4450 Interest Earned			5.94
Total 4400 Other Revenue	0.00	0.00	76.15
Total 4000 DTA REVENUE	0.00	30.00	3,816.15
5000 DTCDC REVENUE			
5100 Grants			
5120 Private Grants			7,500.00
Total 5100 Grants	0.00	0.00	7,500.00
5200 Fundraising Revenue			
5210 Elvisfest Income			
5211 Ticket Sales			56,698.97
5213 Sponsorships / Grants			500.00
5214 Vendor Commissions			5,967.00
5215 T-Shirt / Merchandise Sales			895.00
5216 Beer Tent Revenue			13,490.00
5217 Misc Income			1,336.16
Total 5210 Elvisfest Income	0.00	0.00	78,887.13
5230 Jamboree Income			
5231 Ticket Sales		452.45	23,418.00
5232 Sponsorships / Grants		616.00	6,716.00
5234 Vendor Commissions		550.00	1,570.00
5235 T-Shirts / Merchandise Sales			676.00
5236 Beer Tent Revenue		498.00	9,825.00
Total 5230 Jamboree Income	0.00	2,116.45	42,205.00
5250 Gaming Revenues			10,712.00
Total 5200 Fundraising Revenue	0.00	2,116.45	131,804.13
5400 Other Revenue			
5410 Misc. Revenue		10.00	270.00
5440 Donations			1,000.00
5450 Interest Income		17.00	53.50

Total 5400 Other Revenue	0.00	27.00	1,323.50
Total 5000 DTCDC REVENUE	0.00	2,143.45	140,627.63
Total Income	\$0.00	\$2,173.45	\$144,443.78
Gross Profit	\$0.00	\$2,173.45	\$144,443.78
Expenses			
8000 DTA - OPERATING EXPENSES			
8100 Administrative Expenses			
8110 Legal & Accounting Fees		750.00	750.00
8140 Membership Dues			235.00
8160 Website / Technology Fees			179.40
8170 Office Supplies			11.77
8180 Licenses & Fees		235.00	255.00
Total 8100 Administrative Expenses	0.00	985.00	1,431.17
8400 Direct Expenses			
8420 Printing Expense - Depot Town Rag		320.00	2,033.00
8440 Depot Town Rag		200.00	1,400.00
8450 Advertising/Promotional			250.00
Total 8400 Direct Expenses	0.00	520.00	3,683.00
Total 8000 DTA - OPERATING EXPENSES	0.00	1,505.00	5,114.17
9000 DTCDC - OPERATING EXPENSES			
9100 Administrative Expense			
9110 Legal & Accounting			100.00
9120 Insurance			622.00
9150 Director's Expense		13,333.36	26,666.72
9160 Website / Technology Fees			143.31
9170 Office Supplies		131.31	231.12
9190 Bank Charges		40.00	246.45
9199 Misc. Expense			491.46
Total 9100 Administrative Expense	0.00	13,504.67	28,501.06
9400 Direct Expense			
9430 Printing Expense			162.68
9460 Repair & Maintenance			
9465 Dock Renovation			5,206.84
Total 9460 Repair & Maintenance	0.00	0.00	5,206.84
9480 Dining Expense			464.29
9485 Gaming Expense			3,343.00
Total 9400 Direct Expense	0.00	0.00	9,176.81
9500 Elvisfest Expenses			
9510 Elvis Administrative Expenses			
9510.1 Elvis Insurance Expense			2,300.00
9510.3 Sales Tax Expense			890.10
9510.4 Bank Charges			72.00
9510.5 Dining Expenses			166.02
9510.6 Beer & Related Beer Expenses			2,542.90

9510.7 Utilities			275.00
9510.9 Telephone			253.99
9510.91 Sanctions/Permits & Dues			6,550.00
Total 9510 Elvis Administrative Expenses	0.00	0.00	13,050.01
9520 Elvis Entertainment			
9520.1 Elvis Tribute Artists			9,900.00
9520.2 Elvis MC			900.00
9520.3 Other Artists			950.00
9520.4 Band			5,000.00
9520.5 Stage Manager and Assistant			700.00
9520.6 Stage and Sound			8,335.00
9520.7 Hotel			3,008.75
9520.8 VIP Hospitality			606.39
9520.9 Events and Activities			792.86
Total 9520 Elvis Entertainment	0.00	0.00	30,193.00
9530 Elvis Marketing			
9530.1 Rack Cards			560.00
9530.2 Posters			345.00
9530.4 Postage			168.90
9530.5 Website Maintenance & Fees			868.80
9530.6 Signage/Tickets/Passes/ Printing Costs			799.00
9530.7 Gifts and Incentives			364.15
Total 9530 Elvis Marketing	0.00	0.00	3,105.85
9540 Elvis Operations			
9540.1 Equipment Rental			5,154.50
9540.2 Wristbands			263.63
9540.3 Security			2,452.25
9540.4 Decorations			206.59
9540.5 Ice			675.00
9540.7 Volunteer Shirts			1,213.72
9540.8 Golf Carts/RV's			2,340.00
9540.9 Walkie-Talkies			120.00
9540.91 Labor Costs			1,230.00
9540.93 Supplies			1,884.67
9540.94 Misc. Fees		445.17	10,898.69
Total 9540 Elvis Operations	0.00	445.17	26,439.05
Total 9500 Elvisfest Expenses	0.00	445.17	72,787.91
9600 Jamboree Expenses			
9610 Jamboree Administrative Expenses			
9610.3 Sales Tax Expense		580.92	580.92
9610.4 Bank Charges			97.50
9610.6 Permits and Dues			300.00
9610.7 Insurance			1,825.00
9610.8 Utilities			275.00
Total 9610 Jamboree Administrative Expenses	0.00	580.92	3,078.42

9620 Jamboree Entertainment			
9620.1 Bands			11,475.00
9620.2 Stage Manager and Assistant			150.00
9620.3 Stage and Sound			7,400.00
9620.4 VIP Hospitality		757.36	757.36
Total 9620 Jamboree Entertainment	0.00	757.36	19,782.36
9630 Jamboree Marketing			
9630.2 Posters			500.00
9630.4 Postage		22.55	22.55
9630.5 Website Maintenance and Fees		1,000.00	3,951.65
9630.6 Signage / Tickets / Passes / Printing Costs		287.10	829.10
9630.7 Gifts and Incentives		1,100.00	1,400.00
Total 9630 Jamboree Marketing	0.00	2,409.65	6,703.30
9640 Jamboree Operation Expenses			
9640.1 Equipment Rental		272.72	2,976.88
9640.2 Wrist Bands		97.15	97.15
9640.3 Security			2,440.00
9640.4 Decorations			350.00
9640.5 Beer and Beer Related Expenses		50.00	2,662.20
9640.6 Ice		788.60	788.60
9640.7 Volunteer Shirts			3,222.50
9640.8 Golf Carts / RV		425.48	1,125.48
9640.9 Walkie-Talkies			180.00
9640.91 Labor Costs			300.00
9640.93 Miscellaneous Expenses		244.05	4,323.05
Total 9640 Jamboree Operation Expenses	0.00	1,878.00	18,465.86
Total 9600 Jamboree Expenses	0.00	5,625.93	48,029.94
9800 Occupancy Expense			
9810 Rent Expense		600.00	3,820.07
9820 Insurance - Property		207.24	475.32
Total 9800 Occupancy Expense	0.00	807.24	4,295.39
Total 9000 DT CDC - OPERATING EXPENSES	0.00	20,383.01	162,791.11
Bank Charges		20.00	68.00
Total Expenses	\$0.00	\$21,908.01	\$167,973.28
Net Operating Income	\$0.00	\$ -19,734.56	\$ -23,529.50
Other Income			
Interest Earned	0.87	1.71	13.51
Total Other Income	\$0.87	\$1.71	\$13.51
Net Other Income	\$0.87	\$1.71	\$13.51
Net Income	\$0.87	\$ -19,732.85	\$ -23,515.99

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