

Austin Economic Development Corporation

Profit and Loss

October 2021 - September 2022

	Total
Income	
4050510 Government Contracts - City	1,203,879.00
Total Income	\$ 1,203,879.00
Gross Profit	\$ 1,203,879.00
Expenses	
7001000 Salaries & Wages	548,815.23
7001075 Payroll Processing Fees	721.70
7002025 Accounting Fees	5,920.00
7002050 Legal & Professional Fees	123,061.86
7002080 Other Professional Fees	45,100.00
7004010 General Liability Insurance	2,766.00
7005000 Taxes & Licenses	50.00
7006025 Bank Charges	17,738.39
7007000 Office Expense	13,545.88
7009150 Meals & Entertainment Expense-100%	150.00
7009175 Other Travel Expenses	1,444.63
Office expenses	730.52
Uncategorized Expense	0.00
Total Expenses	\$ 760,044.21
Net Operating Income	\$ 443,834.79
Net Income	\$ 443,834.79

Wednesday, Oct 12, 2022 04:08:56 PM GMT-7 - Accrual Basis