

DIAMOND BUSINESS ASSOCIATION, INC.
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED JUNE 30, 2014

Revenue and Support:

City of San Diego - Business Improvement District	\$ 52,409
City of San Diego - Small Business Enhancement Program	19,473
Grants	2,720
Other Income	1,145
Special Events	745
Total Revenue and Support	<u>76,492</u>

Expenses:

Program Services	
Banner Design	7,588
Outreach and Promotion	5,422
Special Events	8,726
Total Program Services	<u>21,736</u>

Supporting Services:

Personnel	
Salaries	32,530
Payroll Taxes	3,468
Workers Compensation	870
Total Personnel	<u>36,868</u>

Operating

Accounting	6,198
Consultants	1,000
Dues and Subscriptions	820
Insurance	2,585
Employee Recruitment	152
Postage and Printing	100
Rent	1,750
Supplies	1,264
Telephone	205
Travel	72
Total Operating	<u>14,146</u>

Total Supporting Services	<u>51,014</u>
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Total Expenses	<u>72,750</u>
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Change in Net Assets	3,742
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Net Assets, Beginning of Year	<u>738</u>
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Net Assets, End of Year	<u>\$ 4,480</u>
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The Accompanying Notes are an Integral Part of the Financial Statements