

MOORESVILLE TRAVEL AND TOURISM AUTHORITY

Unaudited Profit & Loss

July 2018 through May 2019

	<u>Jul '18 - May 19</u>
Ordinary Income/Expense	
Income	
3000 · Revenues	744,257.81
Total Income	744,257.81
Expense	
6039 · Personnel	215,976.58
6050 · Operations	144,091.62
7000 · Marketing & Promotions	471,681.67
8000 · Capital Expense	228,604.34
Total Expense	1,060,354.21
Net Ordinary Income	-316,096.40
Net Income	<u><u>-316,096.40</u></u>