

*** GENERAL FUND
Profit & Loss Budget vs. Actual
July 2020 through June 2021

| | Jul '20 - Jun 21 | Budget | \$ Over Budget | % of Budget |
|--|------------------|------------------|-----------------|--------------|
| Ordinary Income/Expense | | | | |
| B15 · ECONOMIC DEVELOPMENT COMMISSION | | | | |
| B15.00 · OPERATING EXPENSES | 690.00 | 5,000.00 | -5,000.00 | 0.0% |
| B15.001 · SUPPLIES PRINTING & PROF SVCS | 0.00 | | | |
| B15.00 · OPERATING EXPENSES - Other | 690.00 | 5,000.00 | -4,310.00 | 13.8% |
| Total B15.00 · OPERATING EXPENSES | | | | |
| B15.01 · CT REGION ECO DVLNMT/MEMBERSHIP | | | | |
| B15.011 · SECTER | 2,164.95 | 2,154.00 | -2,154.00 | 0.0% |
| B15.01 · CT REGION ECO DVLNMT/MEMBERSHIP - Other | 0.00 | | | |
| Total B15.01 · CT REGION ECO DVLNMT/MEMBERSHIP | 2,164.95 | 2,154.00 | 10.95 | 100.5% |
| Total B15 · ECONOMIC DEVELOPMENT COMMISSION | 2,854.95 | 7,154.00 | -4,299.05 | 39.9% |
| Total Expense | 2,854.95 | 7,154.00 | -4,299.05 | 39.9% |
| Net Ordinary Income | -2,854.95 | -7,154.00 | 4,299.05 | 39.9% |
| Net Income | -2,854.95 | -7,154.00 | 4,299.05 | 39.9% |

12:24 PM
04/06/21

Accrual Basis

*** GENERAL FUND
Custom Transaction Detail Report
July 2020 through June 2021

| Date | Name | Account | Amount |
|------------------|---|---|-----------------|
| Jul '20 - Jun 21 | | | |
| 08/01/2020 | CHAMBER OF COMMERCE EASTERN CONNECTICUT | B15.011 · SECTER | 311.00 |
| 09/08/2020 | SOUTHEASTERN CONNECTICUT ENTERPRISE REGIO | B15.011 · SECTER | 1,853.95 |
| 12/31/2020 | FULL POWER RADIO | B15.001 · SUPPLIES PRINTING & PROF SVCS | 150.00 |
| 12/31/2020 | FULL POWER RADIO | B15.001 · SUPPLIES PRINTING & PROF SVCS | 150.00 |
| 01/31/2021 | FULL POWER RADIO | B15.001 · SUPPLIES PRINTING & PROF SVCS | 200.00 |
| 01/31/2021 | FULL POWER RADIO | B15.001 · SUPPLIES PRINTING & PROF SVCS | 100.00 |
| 03/03/2021 | MASTROIANNI, BRETT | B15.001 · SUPPLIES PRINTING & PROF SVCS | 90.00 |
| Jul '20 - Jun 21 | | | 2,854.95 |

Receipt

No 1832459890

CONTACT US 24/7 480-505-8877

DATE:
Mar 03, 2021, 10:48 AM

CUSTOMER #:
181060901

BILL TO:
Mike Urgo
40 Main Street,
North Stonington, Connecticut 06359,
United States
+1.4019548242

PAYMENT:
Visa **** 0735 \$54.51
Previous Balance \$54.51
Received Payment (\$54.51)
Balance Due (USD) \$0.00

| Term | Product | Amount |
|-------|---|----------------|
| 3 yrs | .COM Domain Renewal GOTONOSTO.COM ¹ | \$53.97 |
| | Subtotal | \$53.97 |
| | Taxes | \$0.00 |
| | Fees | \$0.54 |
| | Total (USD) | \$54.51 |

REFERENCE

Taxes

\$0.00

GoDaddy.com, LLC
14455 N. Hayden Rd.,

John Hodge
DATE 4/6/2021
ACCOUNT # 15.00

\$0.00

\$AMOUNT 54.51

Suite 219,
Scottsdale, Arizona 85260,
United States

Fees

\$0.54

1. ICANN

\$0.54

GOTONOSTO.COM

\$0.54

Universal Terms of Service

Receipt

No 1832197996

CONTACT US 24/7 480-505-8877

DATE:
Mar 02, 2021, 5:53 PM

CUSTOMER #:
181060901

BILL TO:
Mike Urgo
40 Main Street,
North Stonington, Connecticut 06359,
United States
+1.4019548242

PAYMENT:
Visa **** 0735 \$56.32
Previous Balance \$56.32
Received Payment (\$56.32)
Balance Due (USD) \$0.00

| Term | Product | Amount |
|-------|--|----------------|
| 2 yrs | .COM Domain Renewal GO2NOSTO.COM ¹ | \$35.98 |
| 2 yrs | Full Domain Privacy and Protection - Renewal GO2NOSTO.COM | \$19.98 |
| | Subtotal | \$55.96 |
| | Taxes | \$0.00 |
| | Fees | \$0.36 |
| | Total (USD) | \$56.32 |

REFERENCE

Taxes

4/4/21 *Julie Hodge*
ACCOUNT # 1500
\$ AMOUNT 56.32

\$0.00

GoDaddy.com, LLC
14455 N. Hayden Rd.,
Suite 219,
Scottsdale, Arizona 85260,
United States

\$0.00

Fees

\$0.36

1. ICANN

\$0.36

GO2NOSTO.COM

\$0.36

Universal Terms of Service