

**TPC SPORTS COMMISSION**  
**Profit & Loss**  
 January through December 2015

	Jan - Dec 15
<b>Income</b>	
<b>Tourism Promotion Area</b>	309,925.03
Pierce County	60,000.00
City of Lakewood	40,000.00
City of Puyallup	25,000.00
City of Sumner	5,000.00
City of Gig Harbor	5,000.00
City of Fife	30,000.00
City of Tacoma	60,000.00
<b>Event Income &amp; Special Grants</b>	
Triathlon	1,498.53
Various	108.00
Grant Funds	23,000.00
<b>Total Event Income &amp; Special Grants</b>	24,606.53
Interest Inc	115.64
Other Income	300.00
<b>Total Income</b>	559,947.20
<b>Expense</b>	
<b>Personnel Expenses</b>	
Salaries - Wages	222,808.04
Taxes - Payroll	21,957.48
401 (k) Contribution	11,029.89
Accrued Wages	1,087.19
<b>Total Personnel Expenses</b>	256,882.60
<b>Administration Expenses</b>	
Payroll Processing Fee	187.54
401(k) Administrative Fee	1,087.50
Bank Charge	4.43
Insurance - Business	3,720.00
Licenses and Permits	10.00
Memberships	2,095.00
Office Expenses	6,378.59
Parking	7,015.13
Postage	291.66
Rent	24,328.32
Telephone	6,592.81
Cell Phone	1,718.82
Minor Equipment	1,510.14
Accounting	10,041.50
Bookkeeping	23,543.25
<b>Total Administration Expenses</b>	88,524.69
<b>Marketing/Promotion Expenses</b>	
<b>Marketing</b>	
Fife Softball Tour - 23K GRANT	20,591.62
Charity Choice - 20K 10/15	15,000.00
FootGolf - 8K 05/15	8,000.00
Gymnastics Reg2 - 7.4K 10/14	5,100.00
NWAC Volleyball - 10K 11/15	10,124.26
Ryan Moore Golf - 3K 10/15	3,000.00
Tacoma Invitational - 6K 11/15	6,000.00
The Revolution - 1.5K 05/15	1,500.00
WSWA Folkstyl - 22K 11/15	10,000.00
West Coast Open - 3K 10/15	3,077.47
Charity Choice	8,625.00
Paddlers Cup	303.02
Rainier Judo Cup	3,420.00
Track & Field	2,756.45
Triathlon	708.35
Triathlon - Special Grant	1,498.53
West Coast Open	375.98
WSWA Folkstyle Wrestling	10,148.85

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	<u>Jan - Dec 15</u>
NASC	
Meals	369.00
NASC - Other	8,075.12
<b>Total NASC</b>	<u>8,444.12</u>
Tacoma Rainier Tickets	3,968.00
General	16,161.12
<b>Total Marketing</b>	<u>138,802.77</u>
Meetings	1,237.99
Travel Expenses	
Meals	380.25
Travel Expenses - Other	4,557.77
<b>Total Travel Expenses</b>	<u>4,938.02</u>
<b>Total Marketing/Promotion Expenses</b>	<u>144,978.78</u>
<b>Total Expense</b>	<u>490,386.07</u>
<b>Net Income</b>	<u><u>69,561.13</u></u>