



# BOARD OF DIRECTORS AGENDA

Thursday, March 9<sup>th</sup>, 2023 at 9 am  
2948 University Ave, Floor 2, San Diego, CA 92104

Hosted In-Person & Online

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Passcode: tvR8G2

- I. Call to Order / Introductions
- II. Additions to Agenda **ACTION ITEM**
- III. Public Comment on Items NOT on Agenda (3-minute limit per person)
- IV. Community & Government Liaison Reports **INFO ITEM**
  - A. Police Report Jenny Hall
  - B. Congressman Scott Peters, District 50 Cesar Solis
  - C. State Senator Toni Atkins, District 39 Stopher Vallejo
  - D. San Diego City Mayor, Todd Gloria Kohta Zaiser
  - E. Assembly Member Chris Ward, District 78 Chris Gris
  - F. County Supervisor Nathan Fletcher, Fourth District Lauren McDondald
  - G. San Diego City Council Member Stephen Whitburn Logan Braydis
  - H. Economic Development Department Rhea Aguinaldo
  - I. North Park Planning Committee (NPPC) Steve Billings
  - J. North Park Business & Neighborhood Foundation (BANF) Joseph Balestrieri
- V. Consent Items
  - A. Approval of Previous Board Meeting Minutes **ACTION ITEM**
  - B. Approval of Financial Report **ACTION ITEM**
    - i. Treasurer’s Report – Mark West
    - ii. Balance Sheet, Jan 2023
    - iii. Profit & Loss Statement, Jan 2023
- VI. Executive Director Report **INFO ITEM**
  - A. Maintenance Team Update
  - B. BID Presentation to City Council
  - C. NPPC Election
  - D. Explore North Park RFP Update
  - E. North Park Shuttle CMO Update
  - F. Events
    - i. Sea Tavern Ribbon Cutting – 3/10 at 2 pm
    - ii. Hon. Scott Peters Tour – 3/14 at 530 pm
    - iii. Coffee w/Hon. Fletcher – 4/7 at 930 am
    - iv. Q2 Business Forum – 5/11 at Haven
    - v. North Park Music Festival – Memorial Weekend
      - 1. Sustainable Approach
      - 2. Sub committees
  - G. Board Retreat Update
  - H. Farmers Market Conference
  - I. IDA Conference Trip – San Jose **ACTION ITEM**
- VII. President’s Report
  - A. Motion to approve Stefan Katsampes to Board of Directors **ACTION ITEM**

VIII. Motion to Adjourn  
Next Meeting: April 13<sup>th</sup> 2023, at 9:00 am

**ACTION ITEM**

**NORTH PARK MAIN STREET**  
**Balance Sheet**  
As of January 31, 2023

Notes

	Jan 31, 23	
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
PayPal Account	0.00	
<b>SAN DIEGO COUNTY CREDIT</b>		
101-00 · PBID Savings Account - #00	65.00	
101-90 · PBID Checking Account - #95	38,449.68	
<b>Total SAN DIEGO COUNTY CREDIT</b>	38,514.68	
<b>PETTY CASH</b>		
10070 · General Office Petty Cash	200.00	
PETTY CASH - Other	808.74	
<b>Total PETTY CASH</b>	1,008.74	
<b>US BANK</b>		
10006 · Money Market Acct - #5302	0.00	
10005 · General Checking - #8707 (1870)	0.00	
<b>Total US BANK</b>	0.00	
<b>UNION BANK ACCOUNTS</b>		
10095 · SED Account - 3993	179,387.32	NPMS SED Checking
10090 · General Checking #5354	0.00	
10035 · Money Mkt Savings - #9294	0.00	
10020 · Farmers Market- Checking #7729	0.00	
<b>Total UNION BANK ACCOUNTS</b>	179,387.32	
<b>Total Checking/Savings</b>	218,910.74	
<b>Accounts Receivable</b>		
<b>GENERAL ACCOUNTS RECEIVABLE</b>	111,214.55	<i>PBID December, SED January, BID December &amp; January</i>
<b>Total Accounts Receivable</b>	111,214.55	
<b>Other Current Assets</b>		
Employee Loan	560.01	
1300 · Payroll Service Customer Asset	0.00	
<b>Total Other Current Assets</b>	560.01	
<b>Total Current Assets</b>	330,685.30	
<b>Fixed Assets</b>		
<b>FIXED ASSETS</b>		
10240 · Automobile (PBID Truck)	4,000.00	
10230 · COMPUTER	2,611.06	
10200 · FURNITURE & EQUIPMENT	8,649.50	
10210 · LESS ACCUMULATED DEPRECIATION	(10,589.34)	
<b>Total FIXED ASSETS</b>	4,671.22	
<b>Total Fixed Assets</b>	4,671.22	
<b>Other Assets</b>		
Bank Receiveable - Check Fraud	0.00	
Refundable Security Deposits	129.00	storage garage deposit and mobile storage unit for FM
<b>Total Other Assets</b>	129.00	

**NORTH PARK MAIN STREET**

**Balance Sheet**

As of January 31, 2023

Notes

	<u>Jan 31, 23</u>	
<b>TOTAL ASSETS</b>	<u><b>335,485.52</b></u>	
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20270 · ACCOUNTS PAYABLE	16,708.50	
<b>Total Accounts Payable</b>	<u>16,708.50</u>	
<b>Credit Cards</b>		
<b>Credit Cards</b>		
Home Depot	3,955.60	
<b>Total Credit Cards</b>	<u>3,955.60</u>	
<b>Total Credit Cards</b>	3,955.60	
<b>Other Current Liabilities</b>		
1510 · Clearing Account	928.88	Company Transfers
PBID Grant	15,000.00	three grants at \$5,000/each
<b>ACCRUED PAYABLES</b>	12,409.00	
20295 · PAYROLL TAXES PAYABLE		
20325 · CHILD SUPPORT GARNISHMENTS	0.00	
20305 · FEDERAL, FICA, MEDICARE	0.02	
<b>IRA PAYABLE</b>	0.00	
20320 · SUI	0.00	
<b>Total 20295 · PAYROLL TAXES PAYABLE</b>	<u>0.02</u>	
<b>Total Other Current Liabilities</b>	<u>28,337.90</u>	
<b>Total Current Liabilities</b>	49,002.00	
<b>Long Term Liabilities</b>		
PBID - Advance	0.00	
<b>Total Long Term Liabilities</b>	<u>0.00</u>	
<b>Total Liabilities</b>	49,002.00	
<b>Equity</b>		
Gain/Loss on Disposal of Assets	(2,220.00)	
30011 · Retained Earnings	18,049.00	
30010 · FUND BALANCE	250,632.77	
30015 · NET ASSETS	29,405.48	
Net Income	(9,383.73)	
<b>Total Equity</b>	<u>286,483.52</u>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>335,485.52</b></u>	

**NORTH PARK MAIN STREET**  
**Profit & Loss**  
January 2023

	Jan 23	Jul '22 - Jan 23	Notes - January
<b>Ordinary Income/Expense</b>			
Income			
40070 · SPONSORSHIPS	0.00	9,500.00	
40022 · PBID Assessments - Income			
40022a · PBID - Reimbursements	0.00	184,193.78	
40022 · PBID Assessments - Income - Other	0.00	46,420.80	PBID Funds - Not received these are funds that were advanced when PBID was establish in 2018.
<b>Total 40022 · PBID Assessments - Income</b>	<b>0.00</b>	<b>230,614.58</b>	
40025 · SED - Special Enhancement Dist	64,961.62	64,961.62	January SED Reimbursement
40021 · BID Assessments Advance	7,406.84	46,111.62	January BID
40160 · GRANTS - TEMP RESTRICTED	0.00	17,893.00	
70010 · INTEREST INCOME	0.41	16.92	
40040 · SPECIAL EVENTS INCOME			
40058 · Holiday Events	0.00	1,194.20	
40066 · Taste of North Park			
Boutique Participation	0.00	3,250.00	
Ticket Sales	0.00	96,261.22	
<b>Total 40066 · Taste of North Park</b>	<b>0.00</b>	<b>99,511.22</b>	
40045 · FARMER'S MARKET			
40045-A · Vendor Fees	9,561.00	78,998.00	
<b>Total 40045 · FARMER'S MARKET</b>	<b>9,561.00</b>	<b>78,998.00</b>	
<b>Total 40040 · SPECIAL EVENTS INCOME</b>	<b>9,561.00</b>	<b>179,703.42</b>	
40150 · MISCELLANEOUS INCOME			
40170 · Homeless Project - Mid City	0.00	93.00	
40164 · Marketing	45.00	45.00	
40156 · PROW Program	0.00	150.00	
40150 · MISCELLANEOUS INCOME - Other	0.00	60.00	
<b>Total 40150 · MISCELLANEOUS INCOME</b>	<b>45.00</b>	<b>348.00</b>	
<b>Total Income</b>	<b>81,974.87</b>	<b>549,149.16</b>	
<b>Gross Profit</b>	<b>81,974.87</b>	<b>549,149.16</b>	
Expense			
Consulting Services	0.00	57,009.99	
51510 · PROMOTION			
51514 · Marketing			
51514a · Small Business Saturday	0.00	(100.00)	Voided check from last year's event.
51514 · Marketing - Other	(300.00)	258.87	Voided checks.
<b>Total 51514 · Marketing</b>	<b>(300.00)</b>	<b>158.87</b>	
51515 · WEB SITE	20.17	1,340.34	
<b>Total 51510 · PROMOTION</b>	<b>(279.83)</b>	<b>1,499.21</b>	
51537 · SED - Special Enhancement Dist			
SED - Sanitation	33,885.05	34,297.77	
SED - Landscaping	4,166.57	4,166.57	
SED - Improvement & Econ Dev	3,622.84	3,622.84	
SED - Administration	23,287.16	23,287.16	
<b>Total 51537 · SED - Special Enhancement Dist</b>	<b>64,961.62</b>	<b>65,374.34</b>	
<b>SPECIAL EVENTS &amp; PROJECTS</b>			
51530 · Holiday Events	207.50	25,659.31	
51527 · PBID - Spec Assessmt Dist costs			

**NORTH PARK MAIN STREET**  
**Profit & Loss**  
 January 2023

	Jan 23	Jul '22 - Jan 23	Notes - January
PBID - Other	0.00	2,600.00	
PBID - Administration	0.00	4,444.23	
PBID - Improvements & Econ Dev	0.00	12,662.28	
PBID - Landscaping	0.00	4,416.41	
PBID - Sanitation	0.00	43,090.97	
<b>Total 51527 · PBID - Spec Assessmt Dist costs</b>	<b>0.00</b>	<b>67,213.89</b>	
<b>51520 · Taste of North Park</b>			
Taste - Consultant/Contractors	0.00	19,428.00	
Taste - Advertising	0.00	75.00	
Taste - Supplies/Materials	0.00	2,634.46	
Taste - Miscellaneous	0.00	347.76	
Taste - Printing	0.00	1,361.82	
<b>Total 51520 · Taste of North Park</b>	<b>0.00</b>	<b>23,847.04</b>	
<b>51522 · Community Profile</b>	<b>0.00</b>	<b>313.85</b>	
<b>51300 · HOLIDAY DECORATION</b>	<b>0.00</b>	<b>3,970.08</b>	
<b>51800 · OUTSIDE SERVICES</b>	<b>0.00</b>	<b>1,600.00</b>	
<b>51900 · PERSONNEL</b>	<b>0.00</b>	<b>1,501.00</b>	
<b>52004 · FESTIVAL OF ARTS</b>			
<b>52004L · Beer Gardens&amp;Craft Block</b>			
52004la · Cocktail/Beer Garden	833.00	833.00	
52004L · Beer Gardens&Craft Block - Other	0.00	424.00	
<b>Total 52004L · Beer Gardens&amp;Craft Block</b>	<b>833.00</b>	<b>1,257.00</b>	
52004A · Contractors (Admin/Profession)	0.00	847.50	
52004B · Music&Dancers (Artist/ Entert)	(246.09)	(246.09)	
52004D · Marketing/Advertising	0.00	340.00	Voided Checks
52004F · Permits (Other)	0.00	350.00	
<b>Total 52004 · FESTIVAL OF ARTS</b>	<b>586.91</b>	<b>2,548.41</b>	
<b>52010 · DESIGN</b>			
52015 · BANNER PROGRAM EXPENSES	0.00	11,536.34	
<b>Total 52010 · DESIGN</b>	<b>0.00</b>	<b>11,536.34</b>	
<b>52200 · FARMER'S MARKET</b>			
52200L · Staffing	2,486.51	26,502.55	
52200A · Facility Expense	2,277.35	19,357.48	
52200B · Marketing & Promotions	105.00	4,087.00	
52200C · Materials & Supplies	340.19	2,149.35	
52200D · Rent	71.44	500.08	
52200E · Taxes & Licenses	0.00	7,213.18	
<b>Total 52200 · FARMER'S MARKET</b>	<b>5,280.49</b>	<b>59,809.64</b>	
<b>Total SPECIAL EVENTS &amp; PROJECTS ORGANIZATION</b>	<b>6,074.90</b>	<b>197,999.56</b>	
50040 · Hospitality	55.47	2,239.02	
<b>50070 · INSURANCE</b>			
General Liability Insurance	5,089.50	5,089.50	
Directors & Officers Insurance	0.00	3,053.00	
Workers Compensation Insurance	0.00	(2,113.00)	
<b>Total 50070 · INSURANCE</b>	<b>5,089.50</b>	<b>6,029.50</b>	
50080 · TRAVEL & Parking	0.00	6.25	
61100 · ACCOUNTING			

**NORTH PARK MAIN STREET**  
**Profit & Loss**  
 January 2023

	Jan 23	Jul '22 - Jan 23	Notes - January
61100b · CPA - Audit & Tax Return	300.00	6,500.00	
61100a · Bookkeeping	0.00	18,863.50	
<b>Total 61100 · ACCOUNTING</b>	<b>300.00</b>	<b>25,363.50</b>	
<b>61200 · BANK SERVICE FEES</b>			
Merchant Fees	327.43	4,479.20	
61200 · BANK SERVICE FEES - Other	45.00	82.49	
<b>Total 61200 · BANK SERVICE FEES</b>	<b>372.43</b>	<b>4,561.69</b>	
<b>61300 · BOARD &amp; STAFF WORKSHOP &amp; Develop</b>	<b>500.00</b>	<b>500.00</b>	
<b>50135 · COMPUTER SUPPLIES</b>			
Comp Maint/Support/Software	364.98	1,239.89	
50135 · COMPUTER SUPPLIES - Other	441.97	2,324.32	
<b>Total 50135 · COMPUTER SUPPLIES</b>	<b>806.95</b>	<b>3,564.21</b>	
<b>50155 · COPIER LEASE</b>	<b>207.26</b>	<b>1,820.17</b>	
<b>50060 · DUES &amp; SUBSCRIPTIONS</b>	<b>0.00</b>	<b>979.80</b>	
<b>50035 · HEALTH INSURANCE</b>	<b>1,324.61</b>	<b>3,687.41</b>	
<b>50150 · OFFICE SUPPLIES &amp; EXPENSES</b>	<b>231.41</b>	<b>1,726.50</b>	
<b>65600 · PAYROLL PREP FEES</b>	<b>484.75</b>	<b>2,556.63</b>	
<b>50075 · POSTAGE</b>	<b>2.20</b>	<b>2.20</b>	
<b>50020 · RENT-OFFICE</b>	<b>3,249.35</b>	<b>22,745.45</b>	
<b>50100 · REPAIR &amp; MAINTENANCE</b>	<b>0.00</b>	<b>209.00</b>	
<b>50025 · STAFFING PAYROLL</b>			
Employee Advance	0.00	807.81	
Gross Payroll - reimb from PBID	0.00	0.00	
50046 · PBID - Maintenance Payroll	0.00	74,389.54	
50028 · ADMINISTRATIVE ASSISTANT	0.00	1,444.69	
50027 · ASST. DIRECTOR	0.00	3,033.91	
50026 · EXECUTIVE DIRECTOR	4,583.33	30,349.88	
50030 · PAYROLL TAX EXPENSE	3,475.17	17,827.33	
50025 · STAFFING PAYROLL - Other	2,083.90	31,621.24	
<b>Total 50025 · STAFFING PAYROLL</b>	<b>10,142.40</b>	<b>159,474.40</b>	
<b>50140 · TAXES &amp; FEES</b>	<b>100.00</b>	<b>100.00</b>	
<b>50050 · TELEPHONE</b>	<b>0.00</b>	<b>(333.78)</b>	
<b>50145 · UTILITIES</b>	<b>304.36</b>	<b>1,346.26</b>	
<b>Total ORGANIZATION</b>	<b>23,170.69</b>	<b>236,578.21</b>	
<b>Total Expense</b>	<b>93,927.38</b>	<b>558,461.31</b>	
<b>Net Ordinary Income</b>	<b>(11,952.51)</b>	<b>(9,312.15)</b>	
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Uncategorized	0.00	71.58	
<b>Total Other Expense</b>	<b>0.00</b>	<b>71.58</b>	
<b>Net Other Income</b>	<b>0.00</b>	<b>(71.58)</b>	
<b>Net Income</b>	<b>(11,952.51)</b>	<b>(9,383.73)</b>	

**NORTH PARK MAIN STREET**  
**Profit & Loss**  
**January 2023**

	Jan 23	Jan 22	Jul '22 - Jan 23
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40070 · SPONSORSHIPS	0.00	15,000.00	9,500.00
40022 · PBID Assessments - Income			
40022a · PBID - Reimbursements	0.00	25,084.79	184,193.78
40022 · PBID Assessments - Income - Other	0.00	0.00	46,420.80
<b>Total 40022 · PBID Assessments - Income</b>	<b>0.00</b>	<b>25,084.79</b>	<b>230,614.58</b>
40025 · SED - Special Enhancement Dist	64,961.62	0.00	64,961.62
40021 · BID Assessments Advance	7,406.84	6,045.43	46,111.62
41140 · Grants	0.00	5,000.00	0.00
40160 · GRANTS - TEMP RESTRICTED	0.00	0.00	17,893.00
70010 · INTEREST INCOME	0.41	1.84	16.92
40040 · SPECIAL EVENTS INCOME			
40058 · Holiday Events	0.00	0.00	1,194.20
40066 · Taste of North Park			
Boutique Participation	0.00	0.00	3,250.00
Ticket Sales	0.00	0.00	96,261.22
<b>Total 40066 · Taste of North Park</b>	<b>0.00</b>	<b>0.00</b>	<b>99,511.22</b>
40050 · FESTIVAL OF ARTS	0.00	710.00	0.00
40045 · FARMER'S MARKET			
40045-A · Vendor Fees	9,561.00	9,650.00	78,998.00
<b>Total 40045 · FARMER'S MARKET</b>	<b>9,561.00</b>	<b>9,650.00</b>	<b>78,998.00</b>
<b>Total 40040 · SPECIAL EVENTS INCOME</b>	<b>9,561.00</b>	<b>10,360.00</b>	<b>179,703.42</b>
40150 · MISCELLANEOUS INCOME			
40170 · Homeless Project - Mid City	0.00	0.00	93.00
40164 · Marketing	45.00	0.00	45.00
40156 · PROW Program	0.00	0.00	150.00
40154 · Community Profile	0.00	265.38	0.00
40150 · MISCELLANEOUS INCOME - Other	0.00	1,476.78	60.00
<b>Total 40150 · MISCELLANEOUS INCOME</b>	<b>45.00</b>	<b>1,742.16</b>	<b>348.00</b>
<b>Total Income</b>	<b>81,974.87</b>	<b>63,234.22</b>	<b>549,149.16</b>
<b>Gross Profit</b>	<b>81,974.87</b>	<b>63,234.22</b>	<b>549,149.16</b>
<b>Expense</b>			
Consulting Services	0.00	0.00	57,009.99
52125 · WayFinding Project	0.00	234.21	0.00



10:06 AM

**NORTH PARK MAIN STREET**  
**Profit & Loss**  
**January 2023**

02/27/23

Accrual Basis

	Jan 23	Jan 22	Jul '22 - Jan 23
<b>51510 · PROMOTION</b>			
<b>51514 · Marketing</b>			
51514a · Small Business Saturday	0.00	(75.00)	(100.00)
51514 · Marketing - Other	(300.00)	0.00	258.87
<b>Total 51514 · Marketing</b>	(300.00)	(75.00)	158.87
<b>51515 · WEB SITE</b>	20.17	183.36	1,340.34
<b>Total 51510 · PROMOTION</b>	(279.83)	108.36	1,499.21
<b>51537 · SED - Special Enhancement Dist</b>			
SED - Sanitation	33,885.05	0.00	34,297.77
SED - Landscaping	4,166.57	0.00	4,166.57
SED - Improvement & Econ Dev	3,622.84	0.00	3,622.84
SED - Administration	23,287.16	0.00	23,287.16
<b>Total 51537 · SED - Special Enhancement Dist</b>	64,961.62	0.00	65,374.34
<b>SPECIAL EVENTS &amp; PROJECTS</b>			
<b>51530 · Holiday Events</b>	207.50	0.00	25,659.31
<b>51527 · PBID - Spec Assessmt Dist costs</b>			
PBID - Other	0.00	410.00	2,600.00
PBID - Administration	0.00	377.93	4,444.23
PBID - Improvements & Econ Dev	0.00	1,542.00	12,662.28
PBID - Landscaping	0.00	0.00	4,416.41
PBID - Sanitation	0.00	5,651.63	43,090.97
<b>Total 51527 · PBID - Spec Assessmt Dist costs</b>	0.00	7,981.56	67,213.89
<b>51520 · Taste of North Park</b>			
Taste - Consultant/Contractors	0.00	0.00	19,428.00
Taste - Advertising	0.00	0.00	75.00
Taste - Supplies/Materials	0.00	0.00	2,634.46
Taste - Miscellaneous	0.00	0.00	347.76
Taste - Printing	0.00	0.00	1,361.82
51520 · Taste of North Park - Other	0.00	(150.00)	0.00
<b>Total 51520 · Taste of North Park</b>	0.00	(150.00)	23,847.04
51522 · Community Profile	0.00	0.00	313.85
51300 · HOLIDAY DECORATION	0.00	0.00	3,970.08
51500 · LICENSE & FEES	0.00	5.00	0.00
51800 · OUTSIDE SERVICES	0.00	0.00	1,600.00
51900 · PERSONNEL	0.00	0.00	1,501.00

**NORTH PARK MAIN STREET**  
**Profit & Loss**  
**January 2023**

02/27/23

Accrual Basis

	Jan 23	Jan 22	Jul '22 - Jan 23
<b>52004 · FESTIVAL OF ARTS</b>			
52004L · Beer Gardens&Craft Block			
52004la · Cocktail/Beer Garden	833.00	0.00	833.00
52004L · Beer Gardens&Craft Block - Other	0.00	0.00	424.00
<b>Total 52004L · Beer Gardens&amp;Craft Block</b>	<b>833.00</b>	<b>0.00</b>	<b>1,257.00</b>
52004A · Contractors (Admin/Profession)	0.00	(200.00)	847.50
52004B · Music&Dancers (Artist/ Entert)	(246.09)	(600.00)	(246.09)
52004D · Marketing/Advertising	0.00	0.00	340.00
52004E · Materials & Supplies (support) Supplies	0.00	(54.31)	0.00
<b>Total 52004E · Materials &amp; Supplies (support)</b>	<b>0.00</b>	<b>(54.31)</b>	<b>0.00</b>
52004F · Permits (Other)	0.00	0.00	350.00
52004 · FESTIVAL OF ARTS - Other	0.00	1,500.00	0.00
<b>Total 52004 · FESTIVAL OF ARTS</b>	<b>586.91</b>	<b>645.69</b>	<b>2,548.41</b>
<b>52010 · DESIGN</b>			
52045 · DESIGN SPECIAL PROJECTS	0.00	2,781.04	0.00
52015 · BANNER PROGRAM EXPENSES	0.00	0.00	11,536.34
<b>Total 52010 · DESIGN</b>	<b>0.00</b>	<b>2,781.04</b>	<b>11,536.34</b>
<b>52200 · FARMER'S MARKET</b>			
52200L · Staffing	2,486.51	2,469.20	26,502.55
52200A · Facility Expense	2,277.35	1,399.10	19,357.48
52200B · Marketing & Promotions	105.00	215.00	4,087.00
52200C · Materials & Supplies	340.19	1,123.58	2,149.35
52200D · Rent	71.44	71.44	500.08
52200E · Taxes & Licenses	0.00	0.00	7,213.18
<b>Total 52200 · FARMER'S MARKET</b>	<b>5,280.49</b>	<b>5,278.32</b>	<b>59,809.64</b>
52300 · COMMISSION	0.00	1,200.00	0.00
SPECIAL EVENTS & PROJECTS - Other	0.00	(650.00)	0.00
<b>Total SPECIAL EVENTS &amp; PROJECTS</b>	<b>6,074.90</b>	<b>17,091.61</b>	<b>197,999.56</b>
<b>ORGANIZATION</b>			
50040 · Hospitality	55.47	0.00	2,239.02
50070 · INSURANCE			
Special Events Policy	0.00	(1,518.00)	0.00
General Liability Insurance	5,089.50	955.00	5,089.50
Directors & Officers Insurance	0.00	0.00	3,053.00
Workers Compensation Insurance	0.00	(537.00)	(2,113.00)
<b>Total 50070 · INSURANCE</b>	<b>5,089.50</b>	<b>(1,100.00)</b>	<b>6,029.50</b>

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**NORTH PARK MAIN STREET**  
**Profit & Loss**  
**January 2023**

02/27/23

Accrual Basis

	Jan 23	Jan 22	Jul '22 - Jan 23
50080 · TRAVEL & Parking	0.00	(20.14)	6.25
61100 · ACCOUNTING			
61100b · CPA - Audit & Tax Return	300.00	0.00	6,500.00
61100a · Bookkeeping	0.00	2,925.00	18,863.50
<b>Total 61100 · ACCOUNTING</b>	<b>300.00</b>	<b>2,925.00</b>	<b>25,363.50</b>
61200 · BANK SERVICE FEES			
Merchant Fees	327.43	444.92	4,479.20
61200 · BANK SERVICE FEES - Other	45.00	0.00	82.49
<b>Total 61200 · BANK SERVICE FEES</b>	<b>372.43</b>	<b>444.92</b>	<b>4,561.69</b>
61300 · BOARD & STAFF WORKSHOP & Develop	500.00	0.00	500.00
50135 · COMPUTER SUPPLIES			
Comp Maint/Support/Software	364.98	0.00	1,239.89
50135 · COMPUTER SUPPLIES - Other	441.97	288.98	2,324.32
<b>Total 50135 · COMPUTER SUPPLIES</b>	<b>806.95</b>	<b>288.98</b>	<b>3,564.21</b>
50155 · COPIER LEASE	207.26	197.38	1,820.17
50060 · DUES & SUBSCRIPTIONS	0.00	(34.04)	979.80
50035 · HEALTH INSURANCE	1,324.61	1,397.08	3,687.41
50150 · OFFICE SUPPLIES & EXPENSES	231.41	599.69	1,726.50
65600 · PAYROLL PREP FEES	484.75	147.96	2,556.63
50075 · POSTAGE	2.20	118.00	2.20
50020 · RENT-OFFICE	3,249.35	2,329.43	22,745.45
50100 · REPAIR & MAINTENANCE	0.00	0.00	209.00
50025 · STAFFING PAYROLL			
Employee Advance	0.00	0.00	807.81
Gross Payroll - reimb from PBID	0.00	(11,657.25)	0.00
50046 · PBID - Maintenance Payroll	0.00	5,544.94	74,389.54
50028 · ADMINISTRATIVE ASSISTANT	0.00	0.00	1,444.69
50027 · ASST. DIRECTOR	0.00	5,082.55	3,033.91
50031 · EMPLOYER CONT. IRA	0.00	238.50	0.00
50026 · EXECUTIVE DIRECTOR	4,583.33	7,950.00	30,349.88
50030 · PAYROLL TAX EXPENSE	3,475.17	2,373.75	17,827.33
50025 · STAFFING PAYROLL - Other	2,083.90	0.00	31,621.24
<b>Total 50025 · STAFFING PAYROLL</b>	<b>10,142.40</b>	<b>9,532.49</b>	<b>159,474.40</b>
50140 · TAXES & FEES	100.00	0.00	100.00
50050 · TELEPHONE			
50050a · Cell Phone Stipends	0.00	180.00	0.00
50050 · TELEPHONE - Other	0.00	0.00	(333.78)
<b>Total 50050 · TELEPHONE</b>	<b>0.00</b>	<b>180.00</b>	<b>(333.78)</b>

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02/27/23

Accrual Basis

**NORTH PARK MAIN STREET**  
**Profit & Loss**  
**January 2023**

	<u>Jan 23</u>	<u>Jan 22</u>	<u>Jul '22 - Jan 23</u>
50145 · UTILITIES	304.36	187.73	1,346.26
Total ORGANIZATION	23,170.69	17,194.48	236,578.21
Total Expense	93,927.38	34,628.66	558,461.31
Net Ordinary Income	(11,952.51)	28,605.56	(9,312.15)
Other Income/Expense			
Other Income			
Gain/Loss - Sale of Asset	0.00	5,500.00	0.00
Total Other Income	0.00	5,500.00	0.00
Other Expense			
Uncategorized	0.00	(1,287.15)	71.58
Total Other Expense	0.00	(1,287.15)	71.58
Net Other Income	0.00	6,787.15	(71.58)
Net Income	<u>(11,952.51)</u>	<u>35,392.71</u>	<u>(9,383.73)</u>