



# BOARD OF DIRECTORS AGENDA

Thursday, November 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- 9:04am
- II. Additions to Agenda
- III. Public Comment on Items NOT on Agenda (3-minute limit per person)
- IV. Community & Government Liaison Reports
  - A. Police Report
  - B. Congressman Scott Peters, District 50
  - C. State Senator Toni Atkins, District 39  
Vazquez
  - D. San Diego City Mayor, Todd Gloria
  - E. Assembly Member Chris Ward, District 78
  - F. San Diego City Council Member Stephen Whitburn
  - G. Economic Development Department
  - H. North Park Planning Committee (NPPC)
  - I. North Park Business & Neighborhood Foundation (BANF)
- V. Consent Items
  - A. Approval of Previous Board Meeting Minutes
  - B. Approval of Financial Report
    - i. Balance Sheet, September 2023
    - ii. Profit & Loss Statement, September 2023
- VI. Executive Director Report
  - A. CMO Update
  - B. Shop Local Update
  - C. Winter Wonderland Update
  - D. Business Spotlight – December
- VII. President’s Report
- VIII. Motion to Adjourn
- IX. Next Meeting: December 14<sup>th</sup> 2023, at 9:00 am

## ACTION ITEM

## INFO ITEM

Jenny Hall  
Cesar Solis  
Gonzalo Rocha-

Kohta Zaiser  
Chris Gris  
Logan Braydis  
Rhea Aguinaldo  
Patrick Garbani

## ACTION ITEMS

# BOARD OF DIRECTORS MINUTES

Thursday, October 12<sup>th</sup>, 2023 at 9 am  
2948 University Ave, Floor 2, San Diego, CA 92104

- I. Call to Order / Introductions- 9:06am
- II. Additions to Agenda ACTION ITEM
- III. Public Comment on Items NOT on Agenda (3-minute limit per person)
  - A. N/A
- IV. Community & Government Liaison Reports INFO ITEM
  - A. Police Report Jenny Hall
    - i. Spiked in homelessness in NP
  - B. Congressman Scott Peters, District 50 ---
  - C. State Senator Toni Atkins, District 39 Gonzalo Rocha-Vazquez
    - i. SB4467& SB519 signed by the governor
  - D. San Diego City Mayor, Todd Gloria ---
    - i. Carecourt has now been affected since Oct. 1<sup>st</sup>
    - ii. SB43 signed bill – expanding the definition of gravely disabled
  - E. Assembly Member Chris Ward, District 78 ---
  - F. San Diego City Council Member Stephen Whitburn Logan Braydis
    - i. O-lot will have 440 tents in late October
    - ii. Joe -Any update about shading at the Mini Park?
      - 1. Will get an update but has been funded and waiting on finding a contractor
    - iii. David – Is the O-lot going to remain open?
      - 1. Yes, will remain open. People are getting help.
  - G. Economic Development Department Rhea Aguinaldo
    - i. Department hosted a seminar for the overnight crew
    - ii. 1<sup>st</sup> Amendment FY23 is routing for signature
    - iii. Schedule revamp
  - H. North Park Planning Committee (NPPC) ---
  - I. North Park Business & Neighborhood Foundation (BANF) -----
- V. Consent Items
  - A. Approval of Previous Board Meeting Minutes **David motioned, Jenna seconded, Jim & Joe exception 6-2-3**
  - B. Approval of Financial Report – **Stephan motioned, Jenna seconded 8-0-3**
    - i. Balance Sheet, August 2023
    - ii. Profit & Loss Statement, August 2023
- VI. Executive Director Report
  - A. Taste of North Park Update
    - i. Taste was successful. We were able to spread people at LP & Heaven.
    - ii. Over 1,500 attended
    - iii. Higher impression and engagement on social media
    - iv. Mark will be reaching out to TXIR to get Taste participant feedback
  - B. Mobility Forum Recap
    - i. Mark will get update on the grant next week
    - ii. Joseph- How will long the grant last
      - 1. Will last 3 years for transportation, social media, apps and etc.
  - C. 2023 Business Forums Recap (4 completed)
    - i. Starting to plan for the 2024 Business Forums
  - D. Events
    - i. Taste of North Park Recap
    - ii. Community Coffee

1. Mayor Gloria – October 24<sup>th</sup> 9am
      2. Councilmember Whitburn – November 8<sup>th</sup> at 9am
    - iii. Shop Small
      1. December 9-10
      2. Mayor Gloria will be doing the press conference at Mila 11am on November 25<sup>th</sup>
    - iv. Winter Wonderland
      1. Partnering with Vegan Pop-up
  - E. Committee Meetings & Recommendations to Board
    - i. Economic Development – 4<sup>th</sup> Tuesdays at 11 am
      1. Shop Small Promotions in development
    - ii. Beautification – 4<sup>th</sup> Wednesdays at 2 pm
      1. Recommendation for the North Park Trash Signs (image attached)
  - F. Business Spotlight – November **Joseph motioned, Jenna second 8-0-3**
- VII. President's Report
  - A. N/A
- VIII. Motion to Adjourn
- IX. Next Meeting: November 9<sup>th</sup> 2023, at 9:00 am

**NORTH PARK MAIN STREET**  
**Balance Sheet**  
 As of September 30, 2023

	Sep 30, 23	Notes
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
<b>PETTY CASH</b>		
10070 · General Office Petty Cash	200.00	
PETTY CASH - Other	1,109.13	
<b>Total PETTY CASH</b>	<u>1,309.13</u>	
<b>UNION BANK ACCOUNTS</b>		
10095 · SED Account - 3993/USB 9937	106,522.14	
10131 · Savings Acct - 3944/USB 9440	83,445.16	
10120 · Farmer's Market - 7186/USB 1868	37,133.39	
10100 · General Checking - 3557/USB5574	20,743.57	
<b>Total UNION BANK ACCOUNTS</b>	<u>247,844.26</u>	
<b>Total Checking/Savings</b>	249,153.39	
<b>Accounts Receivable</b>		
<b>GENERAL ACCOUNTS RECEIVABLE</b>	271,342.90	<i>SED May, August &amp; September</i>
<b>Total Accounts Receivable</b>	<u>271,342.90</u>	
<b>Other Current Assets</b>		
Employee Loan	1,365.00	
<b>Total Other Current Assets</b>	<u>1,365.00</u>	
<b>Total Current Assets</b>	521,861.29	
<b>Fixed Assets</b>		
<b>FIXED ASSETS</b>		
10240 · Automobile	11,300.00	
10230 · COMPUTER	2,611.06	
10200 · FURNITURE & EQUIPMENT	8,649.50	
10210 · LESS ACCUMULATED DEPRECIATION	(10,589.34)	
<b>Total FIXED ASSETS</b>	<u>11,971.22</u>	
<b>Total Fixed Assets</b>	11,971.22	
<b>Other Assets</b>		
Refundable Security Deposits	3,629.00	<i>storage garage deposit and mobile storage unit for FM. Office Rent deposit.</i>
<b>Total Other Assets</b>	<u>3,629.00</u>	
<b>TOTAL ASSETS</b>	<u><u>537,461.51</u></u>	
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20270 · ACCOUNTS PAYABLE	13,434.97	
<b>Total Accounts Payable</b>	<u>13,434.97</u>	
<b>Credit Cards</b>		
<b>Credit Cards</b>		
US Bank - MW 8350	2,591.81	
US Bank - WB 0142	3,019.90	
US Bank - JG 2165	414.45	

**NORTH PARK MAIN STREET**  
**Balance Sheet**  
As of September 30, 2023

	<u>Sep 30, 23</u>	<u>Notes</u>
US Bank - FC 5135	1,539.56	
USBank - JN 7126	649.09	
USBank - SC 2152	1,301.21	
Home Depot	1,807.49	
<b>Total Credit Cards</b>	<u>11,323.51</u>	
<b>Total Credit Cards</b>	11,323.51	
<b>Other Current Liabilities</b>		
<b>ACCRUED PAYABLES</b>	12,409.00	
<b>Total Other Current Liabilities</b>	<u>12,409.00</u>	
<b>Total Current Liabilities</b>	<u>37,167.48</u>	
<b>Total Liabilities</b>	37,167.48	
<b>Equity</b>		
Gain/Loss on Disposal of Assets	(2,220.00)	
30011 · Retained Earnings	18,049.00	
30010 · FUND BALANCE	435,636.75	
30015 · NET ASSETS	29,405.48	
Net Income	19,422.80	
<b>Total Equity</b>	<u>500,294.03</u>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>537,461.51</u></u>	

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

	Sep 23	Jul - Sep 23	Notes - September
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40070 · SPONSORSHIPS	7,000.00	22,000.00	Taste
40025 · SED - Special Enhancement Dist	59,754.76	168,696.73	September SED Reimbursement
40021 · BID Assessments Advance	6,037.51	19,457.40	September BID
41140 · Grants	0.00	1,789.35	
40160 · GRANTS - TEMP RESTRICTED			
CPPS Grants	0.00	7,500.00	
<b>Total 40160 · GRANTS - TEMP RESTRICTED</b>	<b>0.00</b>	<b>7,500.00</b>	
70010 · INTEREST INCOME	17.14	36.39	
40040 · SPECIAL EVENTS INCOME			
Pressure Washing Program	250.00	500.00	
40066 · Taste of North Park			
Boutique Participation	1,000.00	2,500.00	
Ticket Sales	19,008.00	19,008.00	
<b>Total 40066 · Taste of North Park</b>	<b>20,008.00</b>	<b>21,508.00</b>	
40045 · FARMER'S MARKET			
40045-A · Vendor Fees	13,259.00	45,429.00	
<b>Total 40045 · FARMER'S MARKET</b>	<b>13,259.00</b>	<b>45,429.00</b>	
<b>Total 40040 · SPECIAL EVENTS INCOME</b>	<b>33,517.00</b>	<b>67,437.00</b>	
40150 · MISCELLANEOUS INCOME			
40164 · Marketing	0.00	1,875.00	
40154 · Community Profile	0.00	39.97	
40150 · MISCELLANEOUS INCOME - Other	0.00	465.00	
<b>Total 40150 · MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>2,379.97</b>	
<b>Total Income</b>	<b>106,326.41</b>	<b>289,296.84</b>	
<b>Gross Profit</b>	<b>106,326.41</b>	<b>289,296.84</b>	
<b>Expense</b>			
52150 · Grant Expenses	0.00	1,875.00	
51537 · SED - Special Enhancement Dist			
SED - Sanitation	31,089.06	85,635.72	
SED - Landscaping	2,525.06	10,195.21	
SED - Improvement & Econ Dev	10,535.68	26,564.97	
SED - Safety Programs	5,190.43	14,757.16	
SED - Administration	7,886.88	24,891.98	
<b>Total 51537 · SED - Special Enhancement Dist</b>	<b>57,227.11</b>	<b>162,045.04</b>	
<b>SPECIAL EVENTS &amp; PROJECTS</b>			
51520 · Taste of North Park			
Taste - Consultant/Contractors	1,100.00	1,900.00	
Taste - Advertising	407.00	5,056.99	
Taste - Supplies/Materials	2,782.95	2,782.95	
Taste - Miscellaneous	729.30	729.30	
Taste - Printing	450.00	450.00	
<b>Total 51520 · Taste of North Park</b>	<b>5,469.25</b>	<b>10,919.24</b>	

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

	Sep 23	Jul - Sep 23	Notes - September
51522 · Community Profile	0.00	0.00	
51100 · AWARDS & STIPENDS	0.00	21.16	
52000 · PRINTING & MARKETING	0.00	600.00	
52004 · FESTIVAL			
52004L · Beer Gardens&Craft Block	0.00	1,988.00	
52004A · Contractors (Admin/Profession)	9,056.00	9,056.00	
52004F · Permits (Other)	146.00	292.00	
52004G · Equipment (Rent & Facility Exp)	0.00	2,250.00	
<b>Total 52004 · FESTIVAL</b>	<b>9,202.00</b>	<b>13,586.00</b>	
52200 · FARMER'S MARKET			
52200L · Staffing	3,744.27	11,755.09	
52200A · Facility Expense	2,277.35	8,001.05	
52200B · Marketing & Promotions	210.00	4,663.42	
52200C · Materials & Supplies	30.15	3,997.46	
52200E · Taxes & Licenses	1,608.00	1,997.22	
<b>Total 52200 · FARMER'S MARKET</b>	<b>7,869.77</b>	<b>30,414.24</b>	
52300 · COMMISSION	0.00	0.00	
<b>Total SPECIAL EVENTS &amp; PROJECTS</b>	<b>22,541.02</b>	<b>55,540.64</b>	
<b>ORGANIZATION</b>			
50040 · Hospitality	19.03	393.33	
50070 · INSURANCE			
Directors & Officers Insurance	0.00	3,053.00	
<b>Total 50070 · INSURANCE</b>	<b>0.00</b>	<b>3,053.00</b>	
50080 · TRAVEL & Parking	0.00	74.00	
61200 · BANK SERVICE FEES			
Merchant Fees	214.31	708.42	
61200 · BANK SERVICE FEES - Other	31.70	42.26	
<b>Total 61200 · BANK SERVICE FEES</b>	<b>246.01</b>	<b>750.68</b>	
61300 · BOARD & STAFF WORKSHOP & Develop	0.00	24.19	
50135 · COMPUTER SUPPLIES			
Comp Maint/Support/Software	429.98	1,289.94	
<b>Total 50135 · COMPUTER SUPPLIES</b>	<b>429.98</b>	<b>1,289.94</b>	
50155 · COPIER LEASE	366.40	844.05	
50060 · DUES & SUBSCRIPTIONS	0.00	918.00	
50035 · HEALTH INSURANCE	0.00	900.19	
50150 · OFFICE SUPPLIES & EXPENSES	811.78	1,131.86	
65600 · PAYROLL PREP FEES	344.25	968.00	
50075 · POSTAGE	0.00	52.67	
50020 · RENT-OFFICE	2,050.00	6,150.00	
50100 · REPAIR & MAINTENANCE	0.00	307.76	
50025 · STAFFING PAYROLL			
50038 · Employee Retirement	490.92	1,963.64	
50032 · EXECUTIVE ASSISTANT	2,246.13	4,694.81	
50027 · ASST. DIRECTOR	0.00	2,153.58	

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

	Sep 23	Jul - Sep 23	Notes - September
50026 · EXECUTIVE DIRECTOR	4,658.33	13,824.99	
50030 · PAYROLL TAX EXPENSE	3,732.40	10,866.75	
<b>Total 50025 · STAFFING PAYROLL</b>	<b>11,127.78</b>	<b>33,503.77</b>	
<b>Total ORGANIZATION</b>	<b>15,395.23</b>	<b>50,361.44</b>	
<b>Total Expense</b>	<b>95,163.36</b>	<b>269,822.12</b>	
<b>Net Ordinary Income</b>	<b>11,163.05</b>	<b>19,474.72</b>	
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>Uncategorized</b>	0.00	51.92	
<b>Total Other Expense</b>	<b>0.00</b>	<b>51.92</b>	
<b>Net Other Income</b>	<b>0.00</b>	<b>(51.92)</b>	
<b>Net Income</b>	<b>11,163.05</b>	<b>19,422.80</b>	



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

	Sep 23	Sep 22	Jul - Sep 23
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40070 · SPONSORSHIPS	7,000.00	0.00	22,000.00
40022 · PBID Assessments - Income			
40022a · PBID - Reimbursements	0.00	21,662.12	0.00
40022 · PBID Assessments - Income - Other	0.00	46,420.80	0.00
<b>Total 40022 · PBID Assessments - Income</b>	<b>0.00</b>	<b>68,082.92</b>	<b>0.00</b>
40025 · SED - Special Enhancement Dist	59,754.76	0.00	168,696.73
40021 · BID Assessments Advance	6,037.51	5,598.47	19,457.40
41140 · Grants	0.00	0.00	1,789.35
40160 · GRANTS - TEMP RESTRICTED			
CPPS Grants	0.00	0.00	7,500.00
40160 · GRANTS - TEMP RESTRICTED - Other	0.00	17,893.00	0.00
<b>Total 40160 · GRANTS - TEMP RESTRICTED</b>	<b>0.00</b>	<b>17,893.00</b>	<b>7,500.00</b>
70010 · INTEREST INCOME	17.14	2.18	36.39
40040 · SPECIAL EVENTS INCOME			
Pressure Washing Program	250.00	0.00	500.00
40066 · Taste of North Park			
Boutique Participation	1,000.00	3,250.00	2,500.00
Ticket Sales	19,008.00	52,183.45	19,008.00
<b>Total 40066 · Taste of North Park</b>	<b>20,008.00</b>	<b>55,433.45</b>	<b>21,508.00</b>
40045 · FARMER'S MARKET			
40045-A · Vendor Fees	13,259.00	11,940.00	45,429.00
<b>Total 40045 · FARMER'S MARKET</b>	<b>13,259.00</b>	<b>11,940.00</b>	<b>45,429.00</b>
<b>Total 40040 · SPECIAL EVENTS INCOME</b>	<b>33,517.00</b>	<b>67,373.45</b>	<b>67,437.00</b>
40150 · MISCELLANEOUS INCOME			
40170 · Homeless Project - Mid City	0.00	93.00	0.00
40164 · Marketing	0.00	0.00	1,875.00
40154 · Community Profile	0.00	0.00	39.97
40150 · MISCELLANEOUS INCOME - Other	0.00	0.00	465.00
<b>Total 40150 · MISCELLANEOUS INCOME</b>	<b>0.00</b>	<b>93.00</b>	<b>2,379.97</b>
<b>Total Income</b>	<b>106,326.41</b>	<b>159,043.02</b>	<b>289,296.84</b>
<b>Gross Profit</b>	<b>106,326.41</b>	<b>159,043.02</b>	<b>289,296.84</b>
<b>Expense</b>			
Consulting Services	0.00	16,953.33	0.00
52150 · Grant Expenses	0.00	0.00	1,875.00
51510 · PROMOTION			
51514 · Marketing			
51514a · Small Business Saturday	0.00	(100.00)	0.00
<b>Total 51514 · Marketing</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>
<b>Total 51510 · PROMOTION</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>
51537 · SED - Special Enhancement Dist			
SED - Sanitation	31,089.06	0.00	85,635.72
SED - Landscaping	2,525.06	0.00	10,195.21
SED - Improvement & Econ Dev	10,535.68	0.00	26,564.97
SED - Safety Programs	5,190.43	0.00	14,757.16
SED - Administration	7,886.88	0.00	24,891.98
<b>Total 51537 · SED - Special Enhancement Dist</b>	<b>57,227.11</b>	<b>0.00</b>	<b>162,045.04</b>
<b>SPECIAL EVENTS &amp; PROJECTS</b>			
51527 · PBID - Spec Assessmt Dist costs			
PBID - Administration	0.00	925.14	0.00
PBID - Sanitation	0.00	5,682.05	0.00
<b>Total 51527 · PBID - Spec Assessmt Dist costs</b>	<b>0.00</b>	<b>6,607.19</b>	<b>0.00</b>
51520 · Taste of North Park			
Taste - Consultant/Contractors	1,100.00	1,000.00	1,900.00
Taste - Advertising	407.00	75.00	5,056.99
Taste - Supplies/Materials	2,782.95	1,309.97	2,782.95
Taste - Miscellaneous	729.30	0.00	729.30
Taste - Printing	450.00	299.40	450.00

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

	Sep 23	Sep 22	Jul - Sep 23
<b>Total 51520 · Taste of North Park</b>	5,469.25	2,684.37	10,919.24
51522 · Community Profile	0.00	0.00	0.00
51100 · AWARDS & STIPENDS	0.00	0.00	21.16
51800 · OUTSIDE SERVICES	0.00	500.00	0.00
51900 · PERSONNEL	0.00	(464.00)	0.00
52000 · PRINTING & MARKETING	0.00	0.00	600.00
52004 · FESTIVAL			
52004L · Beer Gardens&Craft Block	0.00	0.00	1,988.00
52004A · Contractors (Admin/Profession)	9,056.00	150.00	9,056.00
52004F · Permits (Other)	146.00	0.00	292.00
52004G · Equipment (Rent & Facility Exp)	0.00	0.00	2,250.00
<b>Total 52004 · FESTIVAL</b>	9,202.00	150.00	13,586.00
52200 · FARMER'S MARKET			
52200L · Staffing	3,744.27	6,136.28	11,755.09
52200A · Facility Expense	2,277.35	2,846.69	8,001.05
52200B · Marketing & Promotions	210.00	1,210.00	4,663.42
52200C · Materials & Supplies	30.15	57.31	3,997.46
52200D · Rent	0.00	71.44	0.00
52200E · Taxes & Licenses	1,608.00	2,088.00	1,997.22
<b>Total 52200 · FARMER'S MARKET</b>	7,869.77	12,409.72	30,414.24
52300 · COMMISSION	0.00	0.00	0.00
<b>Total SPECIAL EVENTS &amp; PROJECTS</b>	22,541.02	21,887.28	55,540.64
<b>ORGANIZATION</b>			
50040 · Hospitality	19.03	1,053.14	393.33
50070 · INSURANCE			
Directors & Officers Insurance	0.00	0.00	3,053.00
<b>Total 50070 · INSURANCE</b>	0.00	0.00	3,053.00
50080 · TRAVEL & Parking	0.00	0.00	74.00
61100 · ACCOUNTING			
61100a · Bookkeeping	0.00	2,991.00	0.00
<b>Total 61100 · ACCOUNTING</b>	0.00	2,991.00	0.00
61200 · BANK SERVICE FEES			
Merchant Fees	214.31	784.08	708.42
61200 · BANK SERVICE FEES - Other	31.70	5.00	42.26
<b>Total 61200 · BANK SERVICE FEES</b>	246.01	789.08	750.68
61300 · BOARD & STAFF WORKSHOP & Develop	0.00	0.00	24.19
50135 · COMPUTER SUPPLIES			
Comp Maint/Support/Software	429.98	350.00	1,289.94
50135 · COMPUTER SUPPLIES - Other	0.00	368.97	0.00
<b>Total 50135 · COMPUTER SUPPLIES</b>	429.98	718.97	1,289.94
50155 · COPIER LEASE	366.40	245.82	844.05
50060 · DUES & SUBSCRIPTIONS	0.00	15.96	918.00
50035 · HEALTH INSURANCE	0.00	1,149.41	900.19
50150 · OFFICE SUPPLIES & EXPENSES	811.78	344.23	1,131.86
65600 · PAYROLL PREP FEES	344.25	244.50	968.00
50075 · POSTAGE	0.00	0.00	52.67
50020 · RENT-OFFICE	2,050.00	3,249.35	6,150.00
50100 · REPAIR & MAINTENANCE	0.00	0.00	307.76
50025 · STAFFING PAYROLL			
50038 · Employee Retirement	490.92	0.00	1,963.64
Gross Payroll - reimb from PBID	0.00	0.00	0.00
50046 · PBID - Maintenance Payroll	0.00	10,991.29	0.00
50032 · EXECUTIVE ASSISTANT	2,246.13	0.00	4,694.81
50027 · ASST. DIRECTOR	0.00	0.00	2,153.58
50026 · EXECUTIVE DIRECTOR	4,658.33	0.00	13,824.99
50030 · PAYROLL TAX EXPENSE	3,732.40	1,953.66	10,866.75
50025 · STAFFING PAYROLL - Other	0.00	4,234.27	0.00
<b>Total 50025 · STAFFING PAYROLL</b>	11,127.78	17,179.22	33,503.77
50145 · UTILITIES	0.00	185.33	0.00
<b>Total ORGANIZATION</b>	15,395.23	28,166.01	50,361.44

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11/07/23

Accrual Basis

# NORTH PARK MAIN STREET

## Profit & Loss

September 2023

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	Sep 23	Sep 22	Jul - Sep 23
<b>Total Expense</b>	95,163.36	66,906.62	269,822.12
<b>Net Ordinary Income</b>	11,163.05	92,136.40	19,474.72
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Uncategorized	0.00	0.00	51.92
<b>Total Other Expense</b>	0.00	0.00	51.92
<b>Net Other Income</b>	0.00	0.00	(51.92)
<b>Net Income</b>	<u>11,163.05</u>	<u>92,136.40</u>	<u>19,422.80</u>