

NORTH PARK MAIN STREET

Balance Sheet

As of August 31, 2020

	<u>Aug 31, 20</u>	<u>Notes</u>
ASSETS		
Current Assets		
Checking/Savings		
SAN DIEGO COUNTY CREDIT		
101-00 · PBID Savings Account - #00	65.00	
101-90 · PBID Checking Account - #95	17,310.85	August PBID \$ 16,120
Total SAN DIEGO COUNTY CREDIT	17,375.85	
PETTY CASH		
10070 · General Office Petty Cash	200.00	
Total PETTY CASH	200.00	
US BANK		
10006 · Money Market Acct - #5302	30,185.01	NPMS - Savings account and remaining Wayfinding
10005 · General Checking - #8707 (1870)	58.49	
Total US BANK	30,243.50	
UNION BANK ACCOUNTS		
10035 · Money Mkt Savings - #9294	34,078.22	NPMS Savings & Remaining Festival Sponsorship
10080 · General Checking Acct #1361	16,534.46	
10020 · Farmers Market- Checking #7729	13,868.16	
Total UNION BANK ACCOUNTS	64,480.84	
Total Checking/Savings	112,300.19	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	41,951.66	
Total Accounts Receivable	41,951.66	<i>PBID for July & August 2020, BID August</i>
Other Current Assets		
Employee Loan	700.00	
Total Other Current Assets	700.00	<i>Loan to F. Carrutners - Not currently making payments</i>
Total Current Assets	154,951.85	
Fixed Assets		
FIXED ASSETS		
10240 · Automobile (PBID Truck)	4,000.00	
10230 · COMPUTER	2,611.06	
10200 · FURNITURE & EQUIPMENT	8,649.50	
10210 · LESS ACCUMULATED DEPRECIATION	(4,513.06)	
Total FIXED ASSETS	10,747.50	
Total Fixed Assets	10,747.50	
Other Assets		
Refundable Security Deposits	129.00	storage garage deposit and
Total Other Assets	129.00	mobil storage unit for FM
TOTAL ASSETS	165,828.35	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	8,495.27	
Total Accounts Payable	8,495.27	

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Credit Cards		
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Home Depot	96.71	
Total Credit Cards	<u>96.71</u>	
Total Credit Cards	96.71	
Other Current Liabilities		
COVID Rent Deferral	7,709.65	Rent Deferral will become Due at a later date
1510 · Clearing Account	(5,000.00)	
2100 · - Direct Deposit Liabilities	1,650.03	
PBID Grant	15,000.00	three grants at \$5,000/each
2110 · Direct Deposit Liabilities	(0.01)	
20295 · PAYROLL TAXES PAYABLE		
20325 · CHILD SUPPORT GARNISHMENTS	200.00	
20300 · ETT	0.01	
20305 · FEDERAL, FICA, MEDICARE	500.24	
20310 · FUTA	(0.01)	
IRA PAYABLE	477.00	
20315 · STATE & SDI	88.86	
Total 20295 · PAYROLL TAXES PAYABLE	<u>1,266.10</u>	
Total Other Current Liabilities	<u>20,625.77</u>	
Total Current Liabilities	29,217.75	
Long Term Liabilities		
PBID - Advance	<u>75,000.00</u>	
Total Long Term Liabilities	<u>75,000.00</u>	
Total Liabilities	104,217.75	
Equity		
Gain/Loss on Disposal of Assets	(2,220.00)	
30011 · Retained Earnings	18,049.00	
30010 · FUND BALANCE	22,511.18	
30015 · NET ASSETS	45,836.00	
Net Income	<u>(22,565.58)</u>	
Total Equity	<u>61,610.60</u>	
TOTAL LIABILITIES & EQUITY	<u><u>165,828.35</u></u>	