

NORTH PARK MAIN STREET
Balance Sheet
 As of July 31, 2020

	Jul 31, 20	Notes
ASSETS		
Current Assets		
Checking/Savings		
PayPal Account	1,000.65	
SAN DIEGO COUNTY CREDIT		
101-00 · PBID Savings Account - #00	65.00	
101-90 · PBID Checking Account - #95	14,866.50	July PBID \$ 21,415
Total SAN DIEGO COUNTY CREDIT	14,931.50	
PETTY CASH		
10070 · General Office Petty Cash	200.00	
Total PETTY CASH	200.00	
US BANK		
10006 · Money Market Acct - #5302	30,468.01	NPMS - Savings account and remaining Wayfinding
10005 · General Checking - #8707 (1870)	58.49	
Total US BANK	30,526.50	
UNION BANK ACCOUNTS		
10035 · Money Mkt Savings - #9294	33,076.16	NPMS Savings & Remaining Festival Sponsorship
10080 · General Checking Acct #1361	18,746.18	
10020 · Farmers Market- Checking #7729	17,145.03	
Total UNION BANK ACCOUNTS	68,967.37	
Total Checking/Savings	115,626.02	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	55,255.37	<i>PBID for July 2020, BID July, CPPS Grant.</i>
Total Accounts Receivable	55,255.37	
Other Current Assets		
Employee Loan	700.00	<i>Loan to F. Carruthers - Not currently making payments</i>
Total Other Current Assets	700.00	
Total Current Assets	171,581.39	
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 mobil storage unit for FM
Total Other Assets	129.00	
TOTAL ASSETS	182,457.89	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	9,025.36	

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	<u>Jul 31, 20</u>	<u>Notes</u>
Total Accounts Payable	9,025.36	
Credit Cards		
Credit Cards		
Home Depot	75.23	
Total Credit Cards	<u>75.23</u>	
Total Credit Cards	75.23	
Other Current Liabilities		
COVID Rent Deferral	6,167.72	Rent Deferral will become Due at a later date
1510 · Clearing Account	557.41	
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	
20315 · STATE & SDI	88.86	
Total 20295 · PAYROLL TAXES PAYABLE	<u>789.10</u>	
Total Other Current Liabilities	<u>24,164.25</u>	
Total Current Liabilities	33,264.84	
Long Term Liabilities		
PBID - Advance	<u>75,000.00</u>	
Total Long Term Liabilities	<u>75,000.00</u>	
Total Liabilities	108,264.84	
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>-9,983.13</u>	
Total Equity	<u>74,193.05</u>	
TOTAL LIABILITIES & EQUITY	<u>182,457.89</u>	

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ASSETS

Current Assets

Checking/Savings

PayPal Account

SAN DIEGO COUNTY CREDIT

101-00 · PBID Savings Account - #00

101-90 · PBID Checking Account - #95

Total SAN DIEGO COUNTY CREDIT

PETTY CASH

10070 · General Office Petty Cash

Total PETTY CASH

US BANK

10006 · Money Market Acct - #5302

10005 · General Checking - #8707 (1870)

Total US BANK

UNION BANK ACCOUNTS

10035 · Money Mkt Savings - #9294

10080 · General Checking Acct #1361

10020 · Farmers Market- Checking #7729

Total UNION BANK ACCOUNTS

Total Checking/Savings

Accounts Receivable

GENERAL ACCOUNTS RECEIVABLE

Total Accounts Receivable

Other Current Assets

Employee Loan

Total Other Current Assets

Total Current Assets

Fixed Assets

FIXED ASSETS

10240 · Automobile (PBID Truck)

10230 · COMPUTER

10200 · FURNITURE & EQUIPMENT

10210 · LESS ACCUMULATED DEPRECIATION

Total FIXED ASSETS

Total Fixed Assets

Other Assets

Refundable Security Deposits

Total Other Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20270 · ACCOUNTS PAYABLE

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Total Accounts Payable

Credit Cards

Credit Cards

Home Depot

Total Credit Cards

Total Credit Cards

Other Current Liabilities

COVID Rent Deferral

1510 · Clearing Account

2100 · - Direct Deposit Liabilities

PBID Grant

2110 · Direct Deposit Liabilities

20295 · PAYROLL TAXES PAYABLE

20325 · CHILD SUPPORT GARNISHMENTS

20300 · ETT

20305 · FEDERAL, FICA, MEDICARE

20310 · FUTA

20315 · STATE & SDI

Total 20295 · PAYROLL TAXES PAYABLE

Total Other Current Liabilities

Total Current Liabilities

Long Term Liabilities

PBID - Advance

Total Long Term Liabilities

Total Liabilities

Equity

Gain/Loss on Disposal of Assets

30011 · Retained Earnings

30010 · FUND BALANCE

30015 · NET ASSETS

Net Income

Total Equity

TOTAL LIABILITIES & EQUITY