

NORTH PARK MAIN STREET
Balance Sheet
As of April 30, 2022

	Apr 30, 22	Notes
ASSETS		
Current Assets		
Checking/Savings		
PayPal Account	48.72	
SAN DIEGO COUNTY CREDIT		
101-00 · PBID Savings Account - #00	65.00	
101-90 · PBID Checking Account - #95	10,268.95	April PBID \$30,792
Total SAN DIEGO COUNTY CREDIT	10,333.95	
PETTY CASH		
10070 · General Office Petty Cash	200.00	
PETTY CASH - Other	402.31	
Total PETTY CASH	602.31	
US BANK		
10006 · Money Market Acct - #5302	24,109.86	NPMS - Savings account
10005 · General Checking - #8707 (1870)	12,050.42	
Total US BANK	36,160.28	
UNION BANK ACCOUNTS		
10090 · General Checking #5354	30,652.83	NPMS New General Checking
10035 · Money Mkt Savings - #9294	44,597.73	NPMS Savings
10080 · General Checking Acct #1361	7,831.70	
10020 · Farmers Market- Checking #7729	54,883.08	
Total UNION BANK ACCOUNTS	137,965.34	
Total Checking/Savings	185,110.60	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	109,503.06	<i>PBID for February 2022, March 2022 and April 2022, BID March, Graffiti Abatement, Festival Vendors</i>
Total Accounts Receivable	109,503.06	
Other Current Assets		
Employee Loan	650.00	
1300 · Payroll Service Customer Asset	(243.14)	
1499 · Undeposited Funds	675.00	
Total Other Current Assets	1,081.86	
Total Current Assets	295,695.52	
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	(10,589.34)	
Total FIXED ASSETS	4,671.22	
Total Fixed Assets	4,671.22	
Other Assets		
Refundable Security Deposits	129.00	storage garage deposit and mobile storage unit for FM
Total Other Assets	129.00	

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TOTAL ASSETS	<u><u>300,495.74</u></u>	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	22,388.53	
Total Accounts Payable	22,388.53	
Credit Cards		
Credit Cards		
Home Depot	1,725.08	
Total Credit Cards	1,725.08	
Total Credit Cards	1,725.08	
Other Current Liabilities		
1510 · Clearing Account	(452.68)	Company Transfers
PBID Grant	15,000.00	three grants at \$5,000/each
2110 · Direct Deposit Liabilities	(401.98)	
ACCRUED PAYABLES	12,409.00	
20295 · PAYROLL TAXES PAYABLE		
20325 · CHILD SUPPORT GARNISHMENTS	250.00	
20305 · FEDERAL, FICA, MEDICARE	0.02	
IRA PAYABLE	477.00	
20320 · SUI	(243.14)	
Total 20295 · PAYROLL TAXES PAYABLE	483.88	
Total Other Current Liabilities	27,038.22	
Total Current Liabilities	51,151.83	
Long Term Liabilities		
PBID - Advance	75,000.00	
Total Long Term Liabilities	75,000.00	
Total Liabilities	126,151.83	
Equity		
Gain/Loss on Disposal of Assets	(2,220.00)	
30011 · Retained Earnings	18,049.00	
30010 · FUND BALANCE	16,839.20	
30015 · NET ASSETS	29,405.48	
Net Income	112,270.23	
Total Equity	174,343.91	
TOTAL LIABILITIES & EQUITY	<u><u>300,495.74</u></u>	

NORTH PARK MAIN STREET
Profit & Loss
April 2022

	Apr 22	Jul '21 - Apr 22	Notes - April 2022
Ordinary Income/Expense			
Income			
40070 · SPONSORSHIPS	12,000.00	85,450.00	Broadway Salon & US Bank (Taste Sponsorship)
40022 · PBID Assessments - Income			
40022a · PBID - Reimbursements	30,792.87	274,592.85	April PBID Reimb
Total 40022 · PBID Assessments - Income	30,792.87	274,592.85	
40165 · Misc Income - Temp Restricted			
40168 · Bookkeeping Grant	2,080.00	2,080.00	FY22
40167 · City - Technical Assistance G	2,000.00	2,000.00	FY22
Total 40165 · Misc Income - Temp Restricted	4,080.00	4,080.00	
40021 · BID Assessments Advance	7,831.70	66,719.04	April BID Advance
41140 · Grants	0.00	6,000.00	
40160 · GRANTS - TEMP RESTRICTED	0.00	17,909.00	
70010 · INTEREST INCOME	1.86	20.18	
40015 · BANNER PROGRAM INCOME	0.00	17,683.00	
40020 · BID REIMBURSEMENT	0.00	3,850.00	
42030 · PUBLIC CONTRIBUTIONS	0.00	285.00	
40040 · SPECIAL EVENTS INCOME			
Book Fair	0.00	19,704.75	
Pressure Washing Program	0.00	1,200.00	
40066 · Taste of North Park			
Ticket Sales	0.00	80,898.54	
Total 40066 · Taste of North Park	0.00	80,898.54	
40050 · FESTIVAL OF ARTS			
40054 · VENDOR INCOME / Booths	11,600.00	12,450.00	Music Fest Ticket Sales
40050 · FESTIVAL OF ARTS - Other	7,289.66	10,031.56	Music Fest Vendor Booths
Total 40050 · FESTIVAL OF ARTS	18,889.66	22,481.56	
40045 · FARMER'S MARKET			
40045-A · Vendor Fees	11,442.00	73,727.82	
Total 40045 · FARMER'S MARKET	11,442.00	73,727.82	
Total 40040 · SPECIAL EVENTS INCOME	30,331.66	198,012.67	
40150 · MISCELLANEOUS INCOME			
40156 · PROW Program	0.00	2,775.00	
40154 · Community Profile	0.00	265.38	
40150 · MISCELLANEOUS INCOME - Other	90.00	27,272.80	
Total 40150 · MISCELLANEOUS INCOME	90.00	30,313.18	
Total Income	85,128.09	704,914.92	
Gross Profit	85,128.09	704,914.92	
Expense			
Pressure Washing Expense	0.00	1,200.00	
52125 · WayFinding Project	0.00	234.21	
51510 · PROMOTION			
51514 · Marketing			
51514a · Small Business Saturday	0.00	7,680.15	

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51514 · Marketing - Other	600.00	654.99	
Total 51514 · Marketing	600.00	8,335.14	
51515 · WEB SITE	420.00	696.21	
51510 · PROMOTION - Other	0.00	573.21	
Total 51510 · PROMOTION	1,020.00	9,604.56	
SPECIAL EVENTS & PROJECTS			
51536 · North Park Book Fair	0.00	10,416.38	
51527 · PBID - Spec Assessmt Dist costs			
PBID - Other	2,600.00	9,770.00	
PBID - Administration	586.87	18,946.69	
PBID - Improvements & Econ Dev	0.00	12,834.38	
PBID - Landscaping	1,200.00	4,780.00	
PBID - Sanitation	6,917.38	64,438.56	
51527 · PBID - Spec Assessmt Dist costs - Other	0.00	347.47	
Total 51527 · PBID - Spec Assessmt Dist costs	11,304.25	111,117.10	
51520 · Taste of North Park			
Taste - Consultant/Contractors	0.00	2,130.00	
Taste - Supplies/Materials	0.00	2,141.52	
Taste - Miscellaneous	0.00	2,061.90	
Taste - Printing	0.00	846.22	
51520 · Taste of North Park - Other	0.00	(150.00)	Previous year check that had to be voided when Operating account was closed.
Total 51520 · Taste of North Park	0.00	7,029.64	
51522 · Community Profile	0.00	180.00	
51100 · AWARDS & STIPENDS	0.00	600.00	
51500 · LICENSE & FEES	0.00	105.00	
51518 · Toyland Parade	0.00	21.17	
51570 · MISC. PROGRAMS			
51572 · Homeless Project Exp - Mid City	175.00	175.00	
51570 · MISC. PROGRAMS - Other	0.00	0.00	
Total 51570 · MISC. PROGRAMS	175.00	175.00	
51900 · PERSONNEL	0.00	1,450.00	
52000 · PRINTING & MARKETING	0.00	1,353.85	
52004 · FESTIVAL OF ARTS			
52004J · Printing - general items	300.00	300.00	
52004A · Contractors (Admin/Profession)	3,500.00	3,300.00	
52004B · Music&Dancers (Artist/ Entert)	2,350.00	2,950.00	
52004D · Marketing/Advertising	3,203.29	10,703.29	
52004E · Materials & Supplies (support)			
Supplies	25.08	738.45	
52004E · Materials & Supplies (support) - Other	0.00	0.00	
Total 52004E · Materials & Supplies (support)	25.08	738.45	
52004G · Equipment (Rent & Facility Exp)	0.00	6,216.08	
52004H · Staging (Techl Prod)	5,000.00	27,540.00	

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52004 · FESTIVAL OF ARTS - Other	0.00	1,500.00	
Total 52004 · FESTIVAL OF ARTS	14,378.37	53,247.82	
52010 · DESIGN			
52049 · PROW Program - Expenses	0.00	663.96	
52045 · DESIGN SPECIAL PROJECTS	0.00	2,781.04	
52015 · BANNER PROGRAM EXPENSES	0.00	20.00	
Total 52010 · DESIGN	0.00	3,465.00	
52200 · FARMER'S MARKET			
52200L · Staffing	3,742.10	19,135.42	
52200N · FM - Relaunch/reorgz/redevelop Entertainment	250.00	250.00	
Total 52200N · FM - Relaunch/reorgz/redevelop	250.00	250.00	
52200H · Insurance	0.00	1,572.00	
52200A · Facility Expense	1,769.10	12,696.66	
52200B · Marketing & Promotions	805.00	5,590.00	
52200C · Materials & Supplies	340.15	2,469.34	
52200D · Rent	142.88	642.96	
52200E · Taxes & Licenses	249.00	3,163.20	
Total 52200 · FARMER'S MARKET	7,298.23	45,519.58	
52300 · COMMISSION	1,120.00	7,396.00	
SPECIAL EVENTS & PROJECTS - Other	0.00	(650.00)	Previous year check that had to be voided when Operating account was closed.
Total SPECIAL EVENTS & PROJECTS ORGANIZATION	34,275.85	241,426.54	
50040 · Hospitality	705.93	1,932.50	
50070 · INSURANCE			
Auto/Truck Insurance	0.00	1,458.00	
Volunteer Insurance	301.00	602.00	
Special Events Policy	0.00	(1,518.00)	Previous year check that had to be voided when Operating account was closed.
General Liability Insurance	0.00	19,420.00	
Directors & Officers Insurance	0.00	3,053.00	
Workers Compensation Insurance	0.00	479.50	
Total 50070 · INSURANCE	301.00	23,494.50	
50080 · TRAVEL & Parking	0.00	16.86	
61100 · ACCOUNTING			
61100b · CPA - Audit & Tax Return	0.00	5,500.00	
61100a · Bookkeeping	1,950.00	21,872.50	
61100 · ACCOUNTING - Other	0.00	5,087.50	
Total 61100 · ACCOUNTING	1,950.00	32,460.00	
61200 · BANK SERVICE FEES			
Merchant Fees	786.82	10,843.28	
61200 · BANK SERVICE FEES - Other	0.00	86.00	
Total 61200 · BANK SERVICE FEES	786.82	10,929.28	

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61300 · BOARD & STAFF WORKSHOP & Develop	0.00	124.79	
50135 · COMPUTER SUPPLIES			
Comp Maint/Support/Software	155.88	3,756.85	
50135 · COMPUTER SUPPLIES - Other	298.99	1,215.93	
Total 50135 · COMPUTER SUPPLIES	454.87	4,972.78	
50155 · COPIER LEASE	197.38	1,923.52	
50060 · DUES & SUBSCRIPTIONS	15.96	1,290.56	
50035 · HEALTH INSURANCE	1,397.08	13,893.28	
50150 · OFFICE SUPPLIES & EXPENSES	153.20	2,019.38	
65600 · PAYROLL PREP FEES	154.52	1,357.50	
50075 · POSTAGE	176.00	410.85	
50020 · RENT-OFFICE	3,249.35	30,580.70	
50100 · REPAIR & MAINTENANCE	0.00	155.00	
50025 · STAFFING PAYROLL			
Gross Payroll - reimb from PBID	0.00	0.00	
50046 · PBID - Maintenance Payroll	5,917.90	69,613.07	
50027 · ASST. DIRECTOR	4,222.50	39,489.50	
50031 · EMPLOYER CONT. IRA	238.50	2,385.00	
50026 · EXECUTIVE DIRECTOR			
50026c · ED - Commissions	0.00	0.00	
50026 · EXECUTIVE DIRECTOR - Other	7,950.00	82,601.43	
Total 50026 · EXECUTIVE DIRECTOR	7,950.00	82,601.43	
50030 · PAYROLL TAX EXPENSE	1,794.80	18,370.20	
50025 · STAFFING PAYROLL - Other	772.00	3,676.00	
Total 50025 · STAFFING PAYROLL	20,895.70	216,135.20	
50140 · TAXES & FEES	0.00	75.00	
50050 · TELEPHONE			
50050a · Cell Phone Stipends	280.00	1,370.00	
50050 · TELEPHONE - Other	0.00	273.42	
Total 50050 · TELEPHONE	280.00	1,643.42	
50145 · UTILITIES	0.00	1,962.14	
Total ORGANIZATION	30,717.81	345,377.26	
Total Expense	66,013.66	597,842.57	
Net Ordinary Income	19,114.43	107,072.35	
Other Income/Expense			
Other Income			
Gain/Loss - Sale of Asset	0.00	7,000.00	Payments Received from South Bay Pressure Washing on Equipment Sale
Total Other Income	0.00	7,000.00	
Other Expense			
Uncategorized	1,298.85	1,802.12	
Total Other Expense	1,298.85	1,802.12	
Net Other Income	(1,298.85)	5,197.88	
Net Income	17,815.58	112,270.23	