

NORTH PARK MAIN STREET
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>	<u>Notes</u>
ASSETS		
Current Assets		
Checking/Savings		
PETTY CASH		
10070 · General Office Petty Cash	200.00	
PETTY CASH - Other	<u>982.74</u>	
Total PETTY CASH	1,182.74	
UNION BANK ACCOUNTS		
10095 · SED Account - 3993	34,931.03	
10130 - Savings Acct - 3944	49,204.61	
10120 · Farmer's Market - 7186	23,601.42	
10100 - General Checking - 3557	<u>16,456.26</u>	
Total UNION BANK ACCOUNTS	<u>124,193.32</u>	
Total Checking/Savings	125,376.06	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	<u>224,901.56</u>	<i>SED January, February, March & April, BID January & February</i>
Total Accounts Receivable	<u>224,901.56</u>	
Total Current Assets	350,277.62	
Fixed Assets		
FIXED ASSETS		
10240 · Automobile	11,300.00	
10230 · COMPUTER	2,611.06	
10200 · FURNITURE & EQUIPMENT	8,649.50	
10210 · LESS ACCUMULATED DEPRECIATION	<u>(10,589.34)</u>	
Total FIXED ASSETS	<u>11,971.22</u>	
Total Fixed Assets	11,971.22	
Other Assets		
Refundable Security Deposits	<u>3,629.00</u>	storage garage deposit and mobile storage unit for FM. Office Rent deposit.
Total Other Assets	<u>3,629.00</u>	
TOTAL ASSETS	<u><u>365,877.84</u></u>	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	<u>47,699.79</u>	
Total Accounts Payable	47,699.79	
Credit Cards		
Credit Cards		
US Bank - WB 0142	1,501.99	
US Bank - JG 2165	558.57	
US Bank - FC 5135	1,494.12	
US Bank - JC 7111	1,000.00	
USBank - JN 7126	913.83	

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USBank - SC 2152	979.64	
Home Depot	5,987.82	
Total Credit Cards	<u>12,435.97</u>	
Total Credit Cards	12,435.97	
Other Current Liabilities		
1510 · Clearing Account	928.88	Company Transfers
ACCRUED PAYABLES	<u>12,409.00</u>	
Total Other Current Liabilities	<u>13,337.88</u>	
Total Current Liabilities	<u>73,473.64</u>	
Total Liabilities	73,473.64	
Equity		
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	<u>(3,463.05)</u>	
Total Equity	<u>292,404.20</u>	
TOTAL LIABILITIES & EQUITY	<u><u>365,877.84</u></u>	

NORTH PARK MAIN STREET
Profit & Loss
April 2023

	Apr 23	Jul '22 - Apr 23	Notes - April
Ordinary Income/Expense			
Income			
40070 · SPONSORSHIPS	6,000.00	26,800.00	Music Fest Sponsors
40022 · PBID Assessments - Income			
40022a · PBID - Reimbursements	0.00	184,193.78	PBID Funds - Not received these are funds that were advanced when PBID was establish in 2018.
40022 · PBID Assessments - Income - Other	0.00	46,420.80	
Total 40022 · PBID Assessments - Income	0.00	230,614.58	
40025 · SED - Special Enhancement Dist	71,319.43	266,294.45	April SED Reimbursement
40165 · Misc Income - Temp Restricted			
40168 · Bookkeeping Grant	0.00	3,000.00	
40167 · City - Technical Assistance G	0.00	2,000.00	
Total 40165 · Misc Income - Temp Restricted	0.00	5,000.00	
40021 · BID Assessments Advance	6,217.25	65,613.06	April BID
41140 · Grants	0.00	10,000.00	County Grant
40160 · GRANTS - TEMP RESTRICTED			
PBID Grants	5,000.00	15,000.00	
40160 · GRANTS - TEMP RESTRICTED - Other	0.00	17,893.00	
Total 40160 · GRANTS - TEMP RESTRICTED	5,000.00	32,893.00	
70010 · INTEREST INCOME	1.58	21.53	
42030 · PUBLIC CONTRIBUTIONS	0.00	200.00	
40040 · SPECIAL EVENTS INCOME			
40058 · Holiday Events	0.00	3,294.20	
40066 · Taste of North Park			
Boutique Participation	0.00	3,250.00	
Ticket Sales	0.00	96,261.22	
Total 40066 · Taste of North Park	0.00	99,511.22	
40050 · FESTIVAL OF ARTS			
40130 · TOT/City Fees & Services GRANTS			
40115 · TOT-City and City Fees&Services	0.00	3,023.37	
Total 40130 · TOT/City Fees & Services GRANTS	0.00	3,023.37	
40054 · VENDOR INCOME / Booths	4,475.00	9,200.00	
Total 40050 · FESTIVAL OF ARTS	4,475.00	12,223.37	
40045 · FARMER'S MARKET			
40045-A · Vendor Fees	13,380.00	120,463.00	
Total 40045 · FARMER'S MARKET	13,380.00	120,463.00	
Total 40040 · SPECIAL EVENTS INCOME	17,855.00	235,491.79	
40150 · MISCELLANEOUS INCOME			
40170 · Homeless Project - Mid City	0.00	93.00	
40164 · Marketing	0.00	60.00	
40156 · PROW Program	0.00	150.00	
40150 · MISCELLANEOUS INCOME - Other	737.65	797.65	
Total 40150 · MISCELLANEOUS INCOME	737.65	1,100.65	
Total Income	107,130.91	874,029.06	
Gross Profit	107,130.91	874,029.06	
Expense			

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Donations	0.00	1,000.00	
Consulting Services	0.00	57,009.99	
51510 · PROMOTION			
51514 · Marketing			
51514a · Small Business Saturday	0.00	(100.00)	Voided Checks from previous year
51514 · Marketing - Other	0.00	358.87	
Total 51514 · Marketing	0.00	258.87	
51515 · WEB SITE	0.00	1,340.34	
Total 51510 · PROMOTION	0.00	1,599.21	
51537 · SED - Special Enhancement Dist			
SED - Sanitation	42,238.27	132,969.19	
SED - Landscaping	40.51	13,407.32	
SED - Improvement & Econ Dev	13,097.50	29,877.96	
SED - Safety Programs	3,857.09	16,275.94	
SED - Administration	9,726.47	53,493.79	
Total 51537 · SED - Special Enhancement Dist	68,959.84	246,024.20	
SPECIAL EVENTS & PROJECTS			
51530 · Holiday Events	0.00	25,659.31	
51527 · PBID - Spec Assessmt Dist costs			
PBID - Other	0.00	2,600.00	
PBID - Administration	0.00	4,443.90	
PBID - Improvements & Econ Dev	0.00	12,662.28	
PBID - Landscaping	0.00	4,416.41	
PBID - Sanitation	0.00	43,090.97	
Total 51527 · PBID - Spec Assessmt Dist costs	0.00	67,213.56	
51520 · Taste of North Park			
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	
Total 51520 · Taste of North Park	0.00	23,847.04	
51522 · Community Profile	0.00	313.85	
51300 · HOLIDAY DECORATION	0.00	3,970.08	
51800 · OUTSIDE SERVICES	0.00	1,600.00	
51900 · PERSONNEL	0.00	1,501.00	
52004 · FESTIVAL			
52004J · Printing - general items	6,968.32	6,968.32	
52004L · Beer Gardens&Craft Block			
52004la · Cocktail/Beer Garden	0.00	833.00	
52004L · Beer Gardens&Craft Block - Other	0.00	424.00	
Total 52004L · Beer Gardens&Craft Block	0.00	1,257.00	
52004A · Contractors (Admin/Profession)	6,500.00	17,347.50	
52004B · Music&Dancers (Artist/ Entert)	0.00	(246.09)	Voided Checks from previous year
52004D · Marketing/Advertising	1,023.00	4,968.06	
52004E · Materials & Supplies (support)	520.52	520.52	
52004F · Permits (Other)	51.75	1,132.63	

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52004G · Equipment (Rent & Facility Exp)	2,177.04	2,177.04	
52004H · Staging (Techl Prod)	11,630.00	22,070.00	
Total 52004 · FESTIVAL	28,870.63	56,194.98	
52010 · DESIGN			
52015 · BANNER PROGRAM EXPENSES	0.00	11,536.34	
Total 52010 · DESIGN	0.00	11,536.34	
52200 · FARMER'S MARKET			
52200L · Staffing	2,848.88	34,632.56	
52200A · Facility Expense	2,277.35	27,488.87	
52200B · Marketing & Promotions	1,216.45	7,589.30	
52200C · Materials & Supplies	19.38	2,304.00	
52200D · Rent	71.44	785.84	
52200E · Taxes & Licenses	338.00	9,095.18	
Total 52200 · FARMER'S MARKET	6,771.50	81,895.75	
Total SPECIAL EVENTS & PROJECTS ORGANIZATION	35,642.13	273,731.91	
50040 · Hospitality	108.47	2,785.82	
50070 · INSURANCE			
Volunteer Insurance	0.00	301.00	
General Liability Insurance	0.00	5,089.50	
Directors & Officers Insurance	0.00	3,053.00	
Workers Compensation Insurance	0.00	(2,113.00)	Audit refund 12/22
Total 50070 · INSURANCE	0.00	6,330.50	
50080 · TRAVEL & Parking	367.01	917.48	
61100 · ACCOUNTING			
61100b · CPA - Audit & Tax Return	0.00	6,500.00	
61100a · Bookkeeping	3,375.00	32,138.50	
Total 61100 · ACCOUNTING	3,375.00	38,638.50	
61200 · BANK SERVICE FEES			
Merchant Fees	61.02	5,515.38	
61200 · BANK SERVICE FEES - Other	0.00	205.74	
Total 61200 · BANK SERVICE FEES	61.02	5,721.12	
61300 · BOARD & STAFF WORKSHOP & Develop	0.00	500.00	
50135 · COMPUTER SUPPLIES			
Comp Maint/Support/Software	0.00	2,539.45	
50135 · COMPUTER SUPPLIES - Other	370.00	3,434.32	
Total 50135 · COMPUTER SUPPLIES	370.00	5,973.77	
50155 · COPIER LEASE	207.26	2,454.45	
50060 · DUES & SUBSCRIPTIONS	0.00	979.80	
50035 · HEALTH INSURANCE	161.13	4,928.30	
50105 · LEGAL	0.00	15,000.00	
50150 · OFFICE SUPPLIES & EXPENSES	(307.03)	2,093.12	
65600 · PAYROLL PREP FEES	286.50	3,608.88	
50075 · POSTAGE	0.00	2.20	
50020 · RENT-OFFICE	2,050.00	28,495.45	
50100 · REPAIR & MAINTENANCE	0.00	209.00	

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	Apr 23	Jul '22 - Apr 23	Notes - April
50025 · STAFFING PAYROLL			
50038 · Employee Retirement	545.35	1,191.16	
Employee Advance	0.00	807.81	
Gross Payroll - reimb from PBID	0.00	0.00	
50046 · PBID - Maintenance Payroll	0.00	74,389.54	
50032 · EXECUTIVE ASSISTANT	2,291.90	4,353.91	
50028 · ADMINISTRATIVE ASSISTANT	0.00	1,444.69	
50027 · ASST. DIRECTOR	0.00	3,033.91	
50026 · EXECUTIVE DIRECTOR	0.00	34,983.21	
50030 · PAYROLL TAX EXPENSE	3,341.40	26,069.01	
50025 · STAFFING PAYROLL - Other	0.00	31,621.24	
Total 50025 · STAFFING PAYROLL	6,178.65	177,894.48	
50140 · TAXES & FEES	0.00	100.00	
50050 · TELEPHONE	(134.95)	(468.73)	Voided Checks from previous year
50145 · UTILITIES	0.00	1,943.28	
Total ORGANIZATION	12,723.06	298,107.42	
Total Expense	117,325.03	877,472.73	
Net Ordinary Income	(10,194.12)	(3,443.67)	
Other Income/Expense			
Other Expense			
Uncategorized	0.00	19.38	
Total Other Expense	0.00	19.38	
Net Other Income	0.00	(19.38)	
Net Income	(10,194.12)	(3,463.05)	