

NORTH PARK MAIN STREET
Balance Sheet
As of August 31, 2023

	Aug 31, 23	Notes
ASSETS		
Current Assets		
Checking/Savings		
PETTY CASH		
10070 · General Office Petty Cash	200.00	
PETTY CASH - Other	1,319.13	
Total PETTY CASH	<u>1,519.13</u>	
UNION BANK ACCOUNTS		
10095 · SED Account - 3993/USB 9937	142,908.02	
10131 · Savings Acct - 3944/USB 9440	83,428.02	
10120 · Farmer's Market - 7186/USB 1868	32,153.94	
10100 · General Checking - 3557/USB5574	46,996.71	
Total UNION BANK ACCOUNTS	<u>305,486.69</u>	
Total Checking/Savings	<u>307,005.82</u>	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	205,893.05	<i>SED May, July & August, BID July & August</i>
Total Accounts Receivable	<u>205,893.05</u>	
Other Current Assets		
Employee Loan	1,665.00	
Total Other Current Assets	<u>1,665.00</u>	
Total Current Assets	<u>514,563.87</u>	
Fixed Assets		
FIXED ASSETS		
10240 · Automobile	11,300.00	
10230 · COMPUTER	2,611.06	
10200 · FURNITURE & EQUIPMENT	8,649.50	
10210 · LESS ACCUMULATED DEPRECIATION	(10,589.34)	
Total FIXED ASSETS	<u>11,971.22</u>	
Total Fixed Assets	<u>11,971.22</u>	
Other Assets		
Refundable Security Deposits	3,629.00	<i>storage garage deposit and mobile storage unit for FM. Office Rent deposit.</i>
Total Other Assets	<u>3,629.00</u>	
TOTAL ASSETS	<u><u>530,164.09</u></u>	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	25,618.86	
Total Accounts Payable	<u>25,618.86</u>	
Credit Cards		
Home Depot	1,460.53	
Total Credit Cards	<u>1,460.53</u>	
Total Credit Cards	<u>1,460.53</u>	

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Other Current Liabilities		
1510 · Clearing Account	0.00	
ACCRUED PAYABLES	12,409.00	
Total Other Current Liabilities	<u>12,409.00</u>	
Total Current Liabilities	<u>39,488.39</u>	
Total Liabilities	39,488.39	
Equity		
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	9,804.47	
Total Equity	<u>490,675.70</u>	
TOTAL LIABILITIES & EQUITY	<u><u>530,164.09</u></u>	

NORTH PARK MAIN STREET
Profit & Loss
August 2023

	Aug 23	Jul - Aug 23	Notes - August
Ordinary Income/Expense			
Income			
40070 · SPONSORSHIPS	15,000.00	15,000.00	Taste & Small Bus Saturday
40025 · SED - Special Enhancement Dist	54,898.48	109,284.39	August SED Reimbursement
40021 · BID Assessments Advance	6,623.88	13,419.89	August BID
41140 · Grants	1,789.35	1,789.35	CCSD Grant
40160 · GRANTS - TEMP RESTRICTED			
CPPS Grants	7,500.00	7,500.00	
Total 40160 · GRANTS - TEMP RESTRICTED	7,500.00	7,500.00	
70010 · INTEREST INCOME	17.20	19.25	
40040 · SPECIAL EVENTS INCOME			
Pressure Washing Program	250.00	250.00	
40066 · Taste of North Park			
Boutique Participation	1,500.00	1,500.00	
Total 40066 · Taste of North Park	1,500.00	1,500.00	
40045 · FARMER'S MARKET			
40045-A · Vendor Fees	17,443.00	32,170.00	
Total 40045 · FARMER'S MARKET	17,443.00	32,170.00	
Total 40040 · SPECIAL EVENTS INCOME	19,193.00	33,920.00	
40150 · MISCELLANEOUS INCOME			
40164 · Marketing	1,875.00	1,875.00	Mid-City Parking Promotion
40154 · Community Profile	0.00	39.97	
40150 · MISCELLANEOUS INCOME - Other	105.00	465.00	
Total 40150 · MISCELLANEOUS INCOME	1,980.00	2,379.97	
Total Income	107,001.91	183,312.85	
Gross Profit	107,001.91	183,312.85	
Expense			
52150 · Grant Expenses	1,875.00	1,875.00	Mid-City Parking Promotion
51537 · SED - Special Enhancement Dist			
SED - Sanitation	31,880.79	56,995.34	
SED - Landscaping	2,807.74	7,670.15	
SED - Improvement & Econ Dev	9,922.88	15,936.78	
SED - Safety Programs	5,037.61	9,566.73	
SED - Administration	12,380.81	21,258.43	
Total 51537 · SED - Special Enhancement Dist	62,029.83	111,427.43	
SPECIAL EVENTS & PROJECTS			
51520 · Taste of North Park			
Taste - Consultant/Contractors	800.00	800.00	
Taste - Advertising	0.00	4,649.99	
Total 51520 · Taste of North Park	800.00	5,449.99	
51522 · Community Profile	0.00	0.00	
52000 · PRINTING & MARKETING	600.00	600.00	
52004 · FESTIVAL			
52004L · Beer Gardens&Craft Block	0.00	1,988.00	

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Profit & Loss
August 2023

	Aug 23	Jul - Aug 23	Notes - August
52004F · Permits (Other)	0.00	146.00	
52004G · Equipment (Rent & Facility Exp)	2,250.00	2,250.00	
Total 52004 · FESTIVAL	2,250.00	4,384.00	
52200 · FARMER'S MARKET			
52200L · Staffing	4,264.81	8,010.82	
52200A · Facility Expense	300.38	5,723.70	
52200B · Marketing & Promotions	2,244.50	4,291.66	
52200C · Materials & Supplies	229.49	3,510.13	
52200E · Taxes & Licenses	0.00	389.22	
Total 52200 · FARMER'S MARKET	7,039.18	21,925.53	
52300 · COMMISSION	0.00	0.00	
Total SPECIAL EVENTS & PROJECTS ORGANIZATION	10,689.18	32,359.52	
50040 · Hospitality	244.36	374.30	
50070 · INSURANCE			
Directors & Officers Insurance	3,053.00	3,053.00	
Total 50070 · INSURANCE	3,053.00	3,053.00	
50080 · TRAVEL & Parking	0.00	74.00	
61200 · BANK SERVICE FEES			
Merchant Fees	202.63	494.11	
61200 · BANK SERVICE FEES - Other	0.00	10.56	
Total 61200 · BANK SERVICE FEES	202.63	504.67	
61300 · BOARD & STAFF WORKSHOP & Develop	16.11	24.19	
50135 · COMPUTER SUPPLIES			
Comp Maint/Support/Software	429.98	859.96	
Total 50135 · COMPUTER SUPPLIES	429.98	859.96	
50155 · COPIER LEASE	207.26	477.65	
50060 · DUES & SUBSCRIPTIONS	0.00	918.00	
50035 · HEALTH INSURANCE	385.31	900.19	
50150 · OFFICE SUPPLIES & EXPENSES	218.76	282.31	
65600 · PAYROLL PREP FEES	317.00	623.75	
50075 · POSTAGE	0.00	52.67	
50020 · RENT-OFFICE	2,050.00	4,100.00	
50100 · REPAIR & MAINTENANCE	257.76	257.76	
50025 · STAFFING PAYROLL			
50038 · Employee Retirement	550.13	1,472.72	
50027 · ASST. DIRECTOR	0.00	2,153.58	
50026 · EXECUTIVE DIRECTOR	0.00	4,583.33	
50030 · PAYROLL TAX EXPENSE	3,777.18	7,134.35	
Total 50025 · STAFFING PAYROLL	4,327.31	15,343.98	
Total ORGANIZATION	11,709.48	27,846.43	
Total Expense	86,303.49	173,508.38	
Net Ordinary Income	20,698.42	9,804.47	
Net Income	20,698.42	9,804.47	