

NORTH PARK MAIN STREET

Balance Sheet

As of June 30, 2022

	Jun 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	80,984.68	
Total SAN DIEGO COUNTY CREDIT	81,049.68	
PETTY CASH		
10070 · General Office Petty Cash	200.00	
PETTY CASH - Other	1,124.33	
Total PETTY CASH	1,324.33	
US BANK		
10006 · Money Market Acct - #5302	43,110.48	NPMS - Savings account
10005 · General Checking - #8707 (1870)	9,181.07	
Total US BANK	52,291.55	
UNION BANK ACCOUNTS		
10090 · General Checking #5354-NEW	73,340.60	NPMS New General Checking
10035 · Money Mkt Savings - #9294	44,601.51	NPMS Savings
10020 · Farmers Market- Checking #7729	76,899.06	
Total UNION BANK ACCOUNTS	194,841.17	
Total Checking/Savings	329,555.45	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	37,474.48	<i>PBID for May 2022, BID June, Bookkeeping & Technical Assist Grant, City Fees & Services Reimb, Festival Vendors</i>
Total Accounts Receivable	37,474.48	
Other Current Assets		
Employee Loan	450.00	
Total Other Current Assets	450.00	
Total Current Assets	367,479.93	
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	
TOTAL ASSETS	372,280.15	
LIABILITIES & EQUITY		
Liabilities		

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	<u>Jun 30, 22</u>	<u>Notes</u>
Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	10,310.64	
Total Accounts Payable	<u>10,310.64</u>	
Credit Cards		
Credit Cards		
Home Depot	280.05	
Total Credit Cards	<u>280.05</u>	
Total Credit Cards	280.05	
Other Current Liabilities		
1510 · Clearing Account	(1,228.92)	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	788.94	
Total 20295 · PAYROLL TAXES PAYABLE	<u>1,038.96</u>	
Total Other Current Liabilities	<u>26,817.06</u>	
Total Current Liabilities	<u>37,407.75</u>	
Long Term Liabilities		
PBID - Advance	46,420.80	
Total Long Term Liabilities	<u>46,420.80</u>	
Total Liabilities	<u>83,828.55</u>	
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	<u>226,377.92</u>	
Total Equity	<u>288,451.60</u>	
TOTAL LIABILITIES & EQUITY	<u><u>372,280.15</u></u>	

NORTH PARK MAIN STREET
Profit & Loss
June 2022

	Jun 22	Jul '21 - Jun 22	Notes - June 2022
Ordinary Income/Expense			
Income			
40070 · SPONSORSHIPS	6,000.00	91,450.00	
40022 · PBID Assessments - Income			
40022a · PBID - Reimbursements	0.00	295,757.42	
40022 · PBID Assessments - Income - Other	26,121.87	28,579.20	June Applied to Cash Advance - No Reimbursement
Total 40022 · PBID Assessments - Income	26,121.87	324,336.62	
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	4,765.57	79,027.09	June BID Advance
41140 · Grants	0.00	6,000.00	
40160 · GRANTS - TEMP RESTRICTED	0.00	17,909.00	
70010 · INTEREST INCOME	2.18	24.58	
40015 · BANNER PROGRAM INCOME	21,575.00	39,258.00	
40020 · BID REIMBURSEMENT	0.00	5,000.00	
42030 · PUBLIC CONTRIBUTIONS	0.00	285.00	
40040 · SPECIAL EVENTS INCOME			
Book Fair	0.00	19,962.25	
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			
40056 · Beer Gardens-Craft Beer Block	0.00	83,097.65	
40130 · TOT/City Fees & Services GRANTS			
40115 · TOT-City and City Fees&Services	6,700.95	6,700.95	City Fees & Services Reimb.
Total 40130 · TOT/City Fees & Services GRANTS	6,700.95	6,700.95	
40054 · VENDOR INCOME / Booths	0.00	16,150.00	
40050 · FESTIVAL OF ARTS - Other	0.00	79,410.29	
Total 40050 · FESTIVAL OF ARTS	6,700.95	185,358.89	
40045 · FARMER'S MARKET			
40045-A · Vendor Fees	15,617.00	102,557.82	
Total 40045 · FARMER'S MARKET	15,617.00	102,557.82	
Total 40040 · SPECIAL EVENTS INCOME	22,317.95	389,977.50	
40150 · MISCELLANEOUS INCOME			
40156 · PROW Program	0.00	2,775.00	
40154 · Community Profile	0.00	265.38	
40150 · MISCELLANEOUS INCOME - Other	45.00	27,347.80	
Total 40150 · MISCELLANEOUS INCOME	45.00	30,388.18	
Total Income	80,827.57	988,655.97	
Gross Profit	80,827.57	988,655.97	
Expense			

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Consulting Services	1,000.00	1,000.00	
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	
51514 · Marketing - Other	150.00	804.99	
Total 51514 · Marketing	150.00	8,485.14	
51515 · WEB SITE	0.00	696.21	
51510 · PROMOTION - Other	0.00	573.21	
Total 51510 · PROMOTION	150.00	9,754.56	
SPECIAL EVENTS & PROJECTS			
51536 · North Park Book Fair	0.00	10,416.38	
51527 · PBID - Spec Assessmt Dist costs			
PBID - Other	2,600.00	14,970.00	
PBID - Administration	586.73	24,915.79	
PBID - Improvements & Econ Dev	0.00	14,681.43	
PBID - Landscaping	0.00	4,780.00	
PBID - Sanitation	5,384.18	77,481.53	
51527 · PBID - Spec Assessmt Dist costs - Other	0.00	347.47	
Total 51527 · PBID - Spec Assessmt Dist costs	8,570.91	137,176.22	
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)	
Total 51520 · Taste of North Park	0.00	7,029.64	
51522 · Community Profile	0.00	280.00	
51100 · AWARDS & STIPENDS	0.00	600.00	
51500 · LICENSE & FEES	5.00	110.00	
51518 · Toyland Parade	0.00	21.17	
51570 · MISC. PROGRAMS			
51572 · Homeless Project Exp - Mid City	0.00	175.00	
51570 · MISC. PROGRAMS - Other	0.00	0.00	
Total 51570 · MISC. PROGRAMS	0.00	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	0.00	1,630.09	
52004L · Beer Gardens&Craft Block	3,910.00	15,492.58	
52004A · Contractors (Admin/Profession)	8,175.50	27,701.50	
52004B · Music&Dancers (Artist/ Entert)	0.00	37,050.00	
52004C · Fundraising	500.00	500.00	

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	Jun 22	Jul '21 - Jun 22	Notes - June 2022
52004D · Marketing/Advertising	95.31	16,462.75	
52004E · Materials & Supplies (support)			
Supplies	249.71	1,834.21	
Meeting costs and expenses	31.45	81.45	
52004E · Materials & Supplies (support) - Other	1,415.08	3,602.98	
Total 52004E · Materials & Supplies (support)	1,696.24	5,518.64	
52004F · Permits (Other)	185.00	1,354.70	
52004G · Equipment (Rent & Facility Exp)	4,291.40	32,995.90	
52004H · Staging (Tech Prod)	200.00	35,868.00	
52004 · FESTIVAL OF ARTS - Other	0.00	1,500.00	
Total 52004 · FESTIVAL OF ARTS	19,053.45	176,074.16	
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	6,421.83	29,553.24	
52200N · FM - Relaunch/reorgz/redevelop			
Entertainment	650.00	900.00	
Total 52200N · FM - Relaunch/reorgz/redevelop	650.00	900.00	
52200H · Insurance	0.00	1,572.00	
52200A · Facility Expense	2,442.63	16,908.39	
52200B · Marketing & Promotions	1,150.00	6,925.00	
52200C · Materials & Supplies	125.72	2,363.51	
52200D · Rent	71.44	785.84	
52200E · Taxes & Licenses	1,334.00	4,497.20	
Total 52200 · FARMER'S MARKET	12,195.62	63,505.18	
52300 · COMMISSION	2,766.00	10,162.00	
SPECIAL EVENTS & PROJECTS - Other	450.00	(200.00)	
Total SPECIAL EVENTS & PROJECTS	43,040.98	411,618.60	
ORGANIZATION			
50040 · Hospitality	296.59	2,229.09	
50070 · INSURANCE			
Auto/Truck Insurance	0.00	1,458.00	
Volunteer Insurance	0.00	301.00	
Special Events Policy	0.00	(1,518.00)	
General Liability Insurance	0.00	19,420.00	
Directors & Officers Insurance	0.00	3,053.00	
Workers Compensation Insurance	0.00	1,978.00	
Total 50070 · INSURANCE	0.00	24,692.00	
50080 · TRAVEL & Parking	4.00	30.86	
61100 · ACCOUNTING			
61100b · CPA - Audit & Tax Return	0.00	5,500.00	

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	Jun 22	Jul '21 - Jun 22	Notes - June 2022
61100a · Bookkeeping	2,340.00	26,366.50	
61100 · ACCOUNTING - Other	0.00	5,087.50	
Total 61100 · ACCOUNTING	2,340.00	36,954.00	
61200 · BANK SERVICE FEES			
Merchant Fees	3,139.29	14,692.98	
61200 · BANK SERVICE FEES - Other	0.00	94.00	
Total 61200 · BANK SERVICE FEES	3,139.29	14,786.98	
61300 · BOARD & STAFF WORKSHOP & Develop	90.00	2,714.79	
50135 · COMPUTER SUPPLIES			
Comp Maint/Support/Software	119.99	3,927.81	
50135 · COMPUTER SUPPLIES - Other	298.99	1,828.90	
Total 50135 · COMPUTER SUPPLIES	418.98	5,756.71	
50155 · COPIER LEASE	93.20	2,214.10	
50060 · DUES & SUBSCRIPTIONS	354.96	1,661.48	
50035 · HEALTH INSURANCE	1,397.08	16,687.44	
50105 · LEGAL	600.00	600.00	
50150 · OFFICE SUPPLIES & EXPENSES	216.26	2,476.84	
65600 · PAYROLL PREP FEES	163.74	1,678.98	
50075 · POSTAGE	0.00	410.85	
50020 · RENT-OFFICE	3,249.35	37,079.40	
50100 · REPAIR & MAINTENANCE	0.00	288.48	
50025 · STAFFING PAYROLL			
Employee Advance	(80.00)	(80.00)	
Gross Payroll - reimb from PBID	0.00	0.00	
50046 · PBID - Maintenance Payroll	9,593.87	85,282.62	
50028 · ADMINISTRATIVE ASSISTANT	545.53	545.53	
50027 · ASST. DIRECTOR	8,440.89	52,193.12	
50031 · EMPLOYER CONT. IRA	394.47	3,017.97	
50026 · EXECUTIVE DIRECTOR			
50026c · ED - Commissions	0.00	0.00	
50026 · EXECUTIVE DIRECTOR - Other	3,975.00	94,526.43	
Total 50026 · EXECUTIVE DIRECTOR	3,975.00	94,526.43	
50030 · PAYROLL TAX EXPENSE	3,247.90	23,460.70	
50025 · STAFFING PAYROLL - Other	11,036.90	15,627.40	
Total 50025 · STAFFING PAYROLL	37,154.56	274,573.77	
50140 · TAXES & FEES	0.00	75.00	
50050 · TELEPHONE			
50050a · Cell Phone Stipends	0.00	1,370.00	
50050 · TELEPHONE - Other	0.00	273.42	
Total 50050 · TELEPHONE	0.00	1,643.42	
50145 · UTILITIES	252.10	3,003.56	
Total ORGANIZATION	49,770.11	429,557.75	
Total Expense	93,961.09	853,365.12	
Net Ordinary Income	(13,133.52)	135,290.85	

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Profit & Loss
 June 2022

	Jun 22	Jul '21 - Jun 22	Notes - June 2022
Other Income/Expense			
Other Income			
Employee Retention Credit	0.00	87,044.55	
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	94,044.55	
Other Expense			
VOID CHECKS	0.00	0.00	
Uncategorized	297.02	2,957.48	
Total Other Expense	297.02	2,957.48	
Net Other Income	(297.02)	91,087.07	
Net Income	(13,430.54)	226,377.92	