

**NORTH PARK MAIN STREET**  
**Balance Sheet**  
As of June 30, 2023

	<u>Jun 30, 23</u>	<u>Notes</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
<b>PETTY CASH</b>		
10070 · General Office Petty Cash	200.00	
PETTY CASH - Other	1,057.74	
<b>Total PETTY CASH</b>	<u>1,257.74</u>	
<b>UNION BANK ACCOUNTS</b>		
10095 · SED Account - 3993/USB 9937	96,101.82	
10131 · Savings Acct - 3944/USB 9440	48,408.77	
10120 · Farmer's Market - 7186/USB 1868	20,003.45	
10100 · General Checking - 3557/USB5574	59,786.52	
<b>Total UNION BANK ACCOUNTS</b>	<u>224,300.56</u>	
<b>Total Checking/Savings</b>	225,558.30	
<b>Accounts Receivable</b>		
<b>GENERAL ACCOUNTS RECEIVABLE</b>	285,321.99	<i>SED May &amp; June , BID Carryforward, City Fees &amp; Services, Tixr Sales</i>
<b>Total Accounts Receivable</b>	285,321.99	
<b>Other Current Assets</b>		
Employee Loan	115.00	
<b>Total Other Current Assets</b>	<u>115.00</u>	
<b>Total Current Assets</b>	510,995.29	
<b>Fixed Assets</b>		
<b>FIXED ASSETS</b>		
10240 · Automobile	11,300.00	
10230 · COMPUTER	2,611.06	
10200 · FURNITURE & EQUIPMENT	8,649.50	
10210 · LESS ACCUMULATED DEPRECIATION	(10,589.34)	
<b>Total FIXED ASSETS</b>	<u>11,971.22</u>	
<b>Total Fixed Assets</b>	11,971.22	
<b>Other Assets</b>		
Refundable Security Deposits	3,629.00	storage garage deposit and mobile storage unit for FM. Office Rent deposit.
<b>Total Other Assets</b>	<u>3,629.00</u>	
<b>TOTAL ASSETS</b>	<u><u>526,595.51</u></u>	
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20270 · ACCOUNTS PAYABLE	28,136.76	
<b>Total Accounts Payable</b>	28,136.76	
<b>Credit Cards</b>		
<b>Credit Cards</b>		
US Bank - WB 0142	910.16	
US Bank - FC 5135	172.39	

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US Bank - JC 7111	185.15
USBank - JN 7126	1,781.18
Home Depot	913.34
<b>Total Credit Cards</b>	<u>3,962.22</u>
<b>Total Credit Cards</b>	3,962.22
<b>Other Current Liabilities</b>	
<b>ACCRUED PAYABLES</b>	<u>12,409.00</u>
<b>Total Other Current Liabilities</b>	<u>12,409.00</u>
<b>Total Current Liabilities</b>	<u>44,507.98</u>
<b>Total Liabilities</b>	44,507.98
<b>Equity</b>	
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	186,220.28
<b>Total Equity</b>	<u>482,087.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>526,595.51</u></u>

**NORTH PARK MAIN STREET**  
**Profit & Loss**  
June 2023

	Jun 23	Jul '22 - Jun 23	Notes - June
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40070 · SPONSORSHIPS	5,000.00	63,800.00	Music Fest Sponsors
40022 · PBID Assessments - Income			
40022a · PBID - Reimbursements	0.00	184,193.78	
40022 · PBID Assessments - Income - Other	0.00	46,420.80	PBID Funds - Not received these are funds that were advanced when PBID was establish in 2018.
<b>Total 40022 · PBID Assessments - Income</b>	<b>0.00</b>	<b>230,614.58</b>	
40025 · SED - Special Enhancement Dist	86,702.77	519,374.76	June SED Reimbursement
40165 · Misc Income - Temp Restricted			
40168 · Bookkeeping Grant	3,000.00	6,000.00	Additional SBEP Funds FY23
40167 · City - Technical Assistance G	0.00	2,000.00	
<b>Total 40165 · Misc Income - Temp Restricted</b>	<b>3,000.00</b>	<b>8,000.00</b>	
40021 · BID Assessments Advance	6,621.63	79,736.79	June BID
41140 · Grants	0.00	30,000.00	
40160 · GRANTS - TEMP RESTRICTED			
PBID Grants	0.00	15,000.00	
40160 · GRANTS - TEMP RESTRICTED - Other	0.00	17,893.00	
<b>Total 40160 · GRANTS - TEMP RESTRICTED</b>	<b>0.00</b>	<b>32,893.00</b>	
70010 · INTEREST INCOME	1.98	25.69	
40020 · BID REIMBURSEMENT	0.00	5,000.00	Carryforward BID
42030 · PUBLIC CONTRIBUTIONS	0.00	200.00	
40040 · SPECIAL EVENTS INCOME			
Pressure Washing Program	250.00	500.00	
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	
<b>Total 40066 · Taste of North Park</b>	<b>0.00</b>	<b>99,511.22</b>	
40050 · FESTIVAL			
NPMF Merchchandise	0.00	2,804.69	
NPMF - Ticket Sales	0.00	95,091.10	
40056 · Beer Gardens-Craft Beer Block	0.00	44,661.69	
40130 · TOT/City Fees & Services GRANTS			
40115 · TOT-City and City Fees&Services	4,008.02	8,062.68	
<b>Total 40130 · TOT/City Fees &amp; Services GRANTS</b>	<b>4,008.02</b>	<b>8,062.68</b>	
40054 · VENDOR INCOME / Booths	0.00	15,665.00	
40050 · FESTIVAL - Other	2,428.30	2,428.30	
<b>Total 40050 · FESTIVAL</b>	<b>6,436.32</b>	<b>168,713.46</b>	
40045 · FARMER'S MARKET			
40045-A · Vendor Fees	17,609.00	154,197.31	
<b>Total 40045 · FARMER'S MARKET</b>	<b>17,609.00</b>	<b>154,197.31</b>	
<b>Total 40040 · SPECIAL EVENTS INCOME</b>	<b>24,295.32</b>	<b>426,216.19</b>	
40150 · MISCELLANEOUS INCOME			
40170 · Homeless Project - Mid City	0.00	93.00	
40164 · Marketing	0.00	60.00	

**NORTH PARK MAIN STREET**  
**Profit & Loss**  
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40156 · PROW Program	0.00	150.00	
40154 · Community Profile	125.00	125.00	
40150 · MISCELLANEOUS INCOME - Other	10,315.27	11,112.92	
<b>Total 40150 · MISCELLANEOUS INCOME</b>	<b>10,440.27</b>	<b>11,540.92</b>	
<b>Total Income</b>	<b>136,061.97</b>	<b>1,407,401.93</b>	
<b>Gross Profit</b>	<b>136,061.97</b>	<b>1,407,401.93</b>	
<b>Expense</b>			
Donations	0.00	1,000.00	
Consulting Services	0.00	57,009.99	
<b>52150 · Grant Expenses</b>			
52158 · Technical Assistance City Grt	198.99	198.99	
52150 · Grant Expenses - Other	0.00	800.60	
<b>Total 52150 · Grant Expenses</b>	<b>198.99</b>	<b>999.59</b>	
<b>51510 · PROMOTION</b>			
51514 · Marketing			
51514a · Small Business Saturday	0.00	(100.00)	Voided Checks from previous year
51514 · Marketing - Other	0.00	958.87	
<b>Total 51514 · Marketing</b>	<b>0.00</b>	<b>858.87</b>	
51515 · WEB SITE	0.00	1,340.34	
<b>Total 51510 · PROMOTION</b>	<b>0.00</b>	<b>2,199.21</b>	
<b>51537 · SED - Special Enhancement Dist</b>			
SED - Sanitation	32,396.44	191,026.48	
SED - Landscaping	0.00	13,622.78	
SED - Improvement & Econ Dev	6,921.68	60,155.01	
SED - Safety Programs	7,497.01	27,789.42	
SED - Administration	11,691.15	74,135.15	
<b>Total 51537 · SED - Special Enhancement Dist</b>	<b>58,506.28</b>	<b>366,728.84</b>	
<b>SPECIAL EVENTS &amp; PROJECTS</b>			
51536 · North Park Book Fair	737.12	737.12	
51530 · Holiday Events	0.00	26,409.31	
<b>51527 · PBID - Spec Assessmt Dist costs</b>			
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	
<b>Total 51527 · PBID - Spec Assessmt Dist costs</b>	<b>0.00</b>	<b>67,213.56</b>	
<b>51520 · Taste of North Park</b>			
Taste - Consultant/Contractors	0.00	19,928.00	
Taste - Advertising	0.00	75.00	
Taste - Supplies/Materials	0.00	2,634.46	
Taste - Miscellaneous	0.00	367.14	
Taste - Printing	0.00	1,361.82	
<b>Total 51520 · Taste of North Park</b>	<b>0.00</b>	<b>24,366.42</b>	
51522 · Community Profile	0.00	1,213.85	
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			

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52004J · Printing - general items	0.00	8,175.13	
52004L · Beer Gardens&Craft Block	0.00	37,905.19	
52004A · Contractors (Admin/Profession)	1,612.00	36,503.00	
52004B · Music&Dancers (Artist/ Entert)	0.00	52,881.91	
52004D · Marketing/Advertising	2,360.01	13,287.82	
52004E · Materials & Supplies (support)	1,493.73	7,271.14	
52004F · Permits (Other)	2,882.00	4,949.63	
52004G · Equipment (Rent & Facility Exp)	692.00	15,090.63	
52004H · Staging (Techl Prod)	4,550.00	33,370.00	
<b>Total 52004 · FESTIVAL</b>	<b>13,589.74</b>	<b>209,434.45</b>	
<b>52010 · DESIGN</b>			
52015 · BANNER PROGRAM EXPENSES	0.00	11,536.34	
<b>Total 52010 · DESIGN</b>	<b>0.00</b>	<b>11,536.34</b>	
<b>52200 · FARMER'S MARKET</b>			
52200L · Staffing	4,791.73	42,624.92	
52200A · Facility Expense	6,443.26	36,209.48	
52200B · Marketing & Promotions	2,451.18	10,814.78	
52200C · Materials & Supplies	1,119.53	3,615.13	
52200D · Rent	71.44	928.72	
52200E · Taxes & Licenses	1,272.27	10,422.45	
<b>Total 52200 · FARMER'S MARKET</b>	<b>16,149.41</b>	<b>104,615.48</b>	
<b>Total SPECIAL EVENTS &amp; PROJECTS ORGANIZATION</b>	<b>30,476.27</b>	<b>452,597.61</b>	
50040 · Hospitality	125.56	3,173.30	
<b>50070 · INSURANCE</b>			
Auto/Truck Insurance	(121.62)	0.00	Overpayment Refund
Volunteer Insurance	0.00	301.00	
Special Events Policy	488.00	488.00	
General Liability Insurance	0.00	5,089.50	
Directors & Officers Insurance	0.00	3,053.00	
Workers Compensation Insurance	0.00	(1,492.00)	Audit refund 12/22
<b>Total 50070 · INSURANCE</b>	<b>366.38</b>	<b>7,439.50</b>	
50080 · TRAVEL & Parking	0.00	1,075.92	
<b>61100 · ACCOUNTING</b>			
61100b · CPA - Audit & Tax Return	0.00	6,500.00	
61100a · Bookkeeping	3,000.00	38,288.50	
<b>Total 61100 · ACCOUNTING</b>	<b>3,000.00</b>	<b>44,788.50</b>	
<b>61200 · BANK SERVICE FEES</b>			
Merchant Fees	265.29	21,159.18	
61200 · BANK SERVICE FEES - Other	0.00	205.74	
<b>Total 61200 · BANK SERVICE FEES</b>	<b>265.29</b>	<b>21,364.92</b>	
61300 · BOARD & STAFF WORKSHOP & Develop	154.71	1,403.98	
<b>50135 · COMPUTER SUPPLIES</b>			
Comp Maint/Support/Software	0.00	2,344.41	
50135 · COMPUTER SUPPLIES - Other	370.00	4,439.32	
<b>Total 50135 · COMPUTER SUPPLIES</b>	<b>370.00</b>	<b>6,783.73</b>	
50155 · COPIER LEASE	359.81	3,021.52	
50060 · DUES & SUBSCRIPTIONS	0.00	979.80	
50035 · HEALTH INSURANCE	676.01	5,958.06	

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50105 · LEGAL	0.00	15,000.00	
50150 · OFFICE SUPPLIES & EXPENSES	198.25	2,648.29	
65600 · PAYROLL PREP FEES	0.00	3,608.88	
50075 · POSTAGE	0.00	2.20	
50020 · RENT-OFFICE	0.00	30,545.45	
50100 · REPAIR & MAINTENANCE	0.00	209.00	
50025 · STAFFING PAYROLL			
50038 · Employee Retirement	(1,414.85)	2,565.53	
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	0.00	4,353.91	
50028 · ADMINISTRATIVE ASSISTANT	0.00	1,444.69	
50027 · ASST. DIRECTOR	0.00	3,033.91	
50026 · EXECUTIVE DIRECTOR	0.00	39,616.54	
50030 · PAYROLL TAX EXPENSE	3,851.52	33,235.64	
50025 · STAFFING PAYROLL - Other	0.00	31,621.24	
<b>Total 50025 · STAFFING PAYROLL</b>	<b>2,436.67</b>	<b>191,068.81</b>	
50140 · TAXES & FEES	0.00	100.00	
50050 · TELEPHONE	0.00	(468.73)	Voided Checks from previous year
50145 · UTILITIES	0.00	1,943.28	
<b>Total ORGANIZATION</b>	<b>7,952.68</b>	<b>340,646.41</b>	
<b>Total Expense</b>	<b>97,134.22</b>	<b>1,221,181.65</b>	
<b>Net Ordinary Income</b>	<b>38,927.75</b>	<b>186,220.28</b>	
<b>Net Income</b>	<b>38,927.75</b>	<b>186,220.28</b>	

**NORTH PARK MAIN STREET**  
**Balance Sheet**  
As of June 30, 2023

	Sep 30, 22	Dec 31, 22	Mar 31, 23	Jun 30, 23
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>SAN DIEGO COUNTY CREDIT</b>				
101-00 · PBID Savings Account - #00	65.00	65.00	0.00	0.00
101-90 · PBID Checking Account - #95	20,831.56	16,675.15	0.00	0.00
<b>Total SAN DIEGO COUNTY CREDIT</b>	<b>20,896.56</b>	<b>16,740.15</b>	<b>0.00</b>	<b>0.00</b>
<b>PETTY CASH</b>				
10070 · General Office Petty Cash	200.00	200.00	200.00	200.00
PETTY CASH - Other	785.02	993.74	1,192.74	1,057.74
<b>Total PETTY CASH</b>	<b>985.02</b>	<b>1,193.74</b>	<b>1,392.74</b>	<b>1,257.74</b>
<b>US BANK</b>				
10006 · Money Market Acct - #5302	43,111.55	0.00	0.00	0.00
10005 · General Checking - #8707 (1870)	13,842.71	0.00	0.00	0.00
<b>Total US BANK</b>	<b>56,954.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UNION BANK ACCOUNTS</b>				
10095 · SED Account - 3993/USB 9937	0.00	1,000.00	27,335.36	96,101.82
10131 · Savings Acct - 3944/USB 9440	0.00	0.00	30,003.03	48,408.77
10120 · Farmer's Market - 7186/USB 1868	0.00	0.00	14,610.22	20,003.45
10100 · General Checking - 3557/USB5574	0.00	0.00	25,970.50	59,786.52
10090 · General Checking #5354	62,369.10	51,078.66	0.00	0.00
10035 · Money Mkt Savings - #9294	44,992.64	100,236.47	0.00	0.00
10020 · Farmers Market- Checking #7729	72,511.70	88,763.52	0.00	0.00
<b>Total UNION BANK ACCOUNTS</b>	<b>179,873.44</b>	<b>241,078.65</b>	<b>97,919.11</b>	<b>224,300.56</b>
<b>Total Checking/Savings</b>	<b>258,709.28</b>	<b>259,012.54</b>	<b>99,311.85</b>	<b>225,558.30</b>
<b>Accounts Receivable</b>				
<b>GENERAL ACCOUNTS RECEIVABLE</b>				
	99,685.30	76,941.86	226,714.42	285,321.99
<b>Total Accounts Receivable</b>	<b>99,685.30</b>	<b>76,941.86</b>	<b>226,714.42</b>	<b>285,321.99</b>
<b>Other Current Assets</b>				
Employee Loan	1,360.01	760.01	160.01	115.00
<b>Total Other Current Assets</b>	<b>1,360.01</b>	<b>760.01</b>	<b>160.01</b>	<b>115.00</b>
<b>Total Current Assets</b>	<b>359,754.59</b>	<b>336,714.41</b>	<b>326,186.28</b>	<b>510,995.29</b>
<b>Fixed Assets</b>				
<b>FIXED ASSETS</b>				
10240 · Automobile	4,000.00	4,000.00	11,300.00	11,300.00
10230 · COMPUTER	2,611.06	2,611.06	2,611.06	2,611.06
10200 · FURNITURE & EQUIPMENT	8,649.50	8,649.50	8,649.50	8,649.50
10210 · LESS ACCUMULATED DEPRECIATION	(10,589.34)	(10,589.34)	(10,589.34)	(10,589.34)
<b>Total FIXED ASSETS</b>	<b>4,671.22</b>	<b>4,671.22</b>	<b>11,971.22</b>	<b>11,971.22</b>
<b>Total Fixed Assets</b>	<b>4,671.22</b>	<b>4,671.22</b>	<b>11,971.22</b>	<b>11,971.22</b>
<b>Other Assets</b>				
Refundable Security Deposits	129.00	129.00	3,629.00	3,629.00
<b>Total Other Assets</b>	<b>129.00</b>	<b>129.00</b>	<b>3,629.00</b>	<b>3,629.00</b>
<b>TOTAL ASSETS</b>	<b>364,554.81</b>	<b>341,514.63</b>	<b>341,786.50</b>	<b>526,595.51</b>
<b>LIABILITIES &amp; EQUITY</b>				

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**Balance Sheet**  
As of June 30, 2023

	Sep 30, 22	Dec 31, 22	Mar 31, 23	Jun 30, 23
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20270 · ACCOUNTS PAYABLE	13,219.47	14,757.91	15,992.73	28,136.76
<b>Total Accounts Payable</b>	13,219.47	14,757.91	15,992.73	28,136.76
<b>Credit Cards</b>				
<b>Credit Cards</b>				
US Bank - MW 8350	0.00	0.00	(293.01)	0.00
US Bank - WB 0142	0.00	0.00	0.00	910.16
US Bank - FC 5135	0.00	0.00	78.79	172.39
US Bank - JC 7111	0.00	0.00	0.00	185.15
USBank - JN 7126	0.00	0.00	0.00	1,781.18
Home Depot	674.57	512.51	283.70	913.34
<b>Total Credit Cards</b>	674.57	512.51	69.48	3,962.22
<b>Total Credit Cards</b>	674.57	512.51	69.48	3,962.22
<b>Other Current Liabilities</b>				
1510 · Clearing Account	550.36	398.83	770.53	0.00
PBID Grant	15,000.00	15,000.00	5,000.00	0.00
<b>ACCRUED PAYABLES</b>	12,409.00	12,409.00	12,409.00	12,409.00
<b>Total Other Current Liabilities</b>	27,959.36	27,807.83	18,179.53	12,409.00
<b>Total Current Liabilities</b>	41,853.40	43,078.25	34,241.74	44,507.98
<b>Total Liabilities</b>	41,853.40	43,078.25	34,241.74	44,507.98
<b>Equity</b>				
Gain/Loss on Disposal of Assets	(2,220.00)	(2,220.00)	(2,220.00)	(2,220.00)
30011 · Retained Earnings	18,049.00	18,049.00	18,049.00	18,049.00
30010 · FUND BALANCE	250,632.77	250,632.77	250,632.77	250,632.77
30015 · NET ASSETS	29,405.48	29,405.48	29,405.48	29,405.48
Net Income	26,834.16	2,569.13	11,677.51	186,220.28
<b>Total Equity</b>	322,701.41	298,436.38	307,544.76	482,087.53
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>364,554.81</b>	<b>341,514.63</b>	<b>341,786.50</b>	<b>526,595.51</b>



# NORTH PARK MAIN STREET

## Profit & Loss

July 2022 through June 2023

Ordinary Income/Expense	Jul - Sep 22	Oct - Dec 22	Jan - Mar 23	Apr - Jun 23	TOTAL
<b>Income</b>					
40070 · SPONSORSHIPS	7,000.00	2,500.00	11,300.00	43,000.00	63,800.00
40022 · PBID Assessments - Income					
40022a · PBID - Reimbursements	81,092.30	103,101.48	0.00	0.00	184,193.78
40022 · PBID Assessments - Income - Other	46,420.80	0.00	0.00	0.00	46,420.80
<b>Total 40022 · PBID Assessments - Income</b>	<b>127,513.10</b>	<b>103,101.48</b>	<b>0.00</b>	<b>0.00</b>	<b>230,614.58</b>
40025 · SED - Special Enhancement Dist	0.00	0.00	194,975.02	324,399.74	519,374.76
40165 · Misc Income - Temp Restricted					
40168 · Bookkeeping Grant	0.00	0.00	3,000.00	3,000.00	6,000.00
40167 · City - Technical Assistance G	0.00	0.00	2,000.00	0.00	2,000.00
<b>Total 40165 · Misc Income - Temp Restricted</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>8,000.00</b>
40021 · BID Assessments Advance	20,011.85	18,692.93	20,691.03	20,340.98	79,736.79
41140 · Grants	0.00	0.00	10,000.00	20,000.00	30,000.00
40160 · GRANTS - TEMP RESTRICTED					
PBID Grants	0.00	0.00	10,000.00	5,000.00	15,000.00
40160 · GRANTS - TEMP RESTRICTED - Other	17,893.00	0.00	0.00	0.00	17,893.00
<b>Total 40160 · GRANTS - TEMP RESTRICTED</b>	<b>17,893.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>32,893.00</b>
70010 · INTEREST INCOME	6.68	9.83	3.44	5.74	25.69
40020 · BID REIMBURSEMENT	0.00	0.00	0.00	5,000.00	5,000.00
42030 · PUBLIC CONTRIBUTIONS	0.00	0.00	200.00	0.00	200.00
40040 · SPECIAL EVENTS INCOME					
Pressure Washing Program	0.00	0.00	0.00	500.00	500.00
40058 · Holiday Events	0.00	1,194.20	2,100.00	0.00	3,294.20
40066 · Taste of North Park					
Boutique Participation	3,250.00	0.00	0.00	0.00	3,250.00
Ticket Sales	52,183.45	44,077.77	0.00	0.00	96,261.22
<b>Total 40066 · Taste of North Park</b>	<b>55,433.45</b>	<b>44,077.77</b>	<b>0.00</b>	<b>0.00</b>	<b>99,511.22</b>
40050 · FESTIVAL					
NPMF Merchandise	0.00	0.00	0.00	2,804.69	2,804.69
NPMF - Ticket Sales	0.00	0.00	0.00	95,091.10	95,091.10
40056 · Beer Gardens-Craft Beer Block	0.00	0.00	0.00	44,661.69	44,661.69
40130 · TOT/City Fees & Services GRANTS					
40115 · TOT-City and City Fees&Services	0.00	0.00	3,023.37	5,039.31	8,062.68
<b>Total 40130 · TOT/City Fees &amp; Services GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>3,023.37</b>	<b>5,039.31</b>	<b>8,062.68</b>
40054 · VENDOR INCOME / Booths	0.00	0.00	4,725.00	10,940.00	15,665.00
40050 · FESTIVAL - Other	0.00	0.00	0.00	2,428.30	2,428.30
<b>Total 40050 · FESTIVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>7,748.37</b>	<b>160,965.09</b>	<b>168,713.46</b>
40045 · FARMER'S MARKET					
40045-A · Vendor Fees	38,135.00	31,302.00	37,646.00	47,114.31	154,197.31
<b>Total 40045 · FARMER'S MARKET</b>	<b>38,135.00</b>	<b>31,302.00</b>	<b>37,646.00</b>	<b>47,114.31</b>	<b>154,197.31</b>
<b>Total 40040 · SPECIAL EVENTS INCOME</b>	<b>93,568.45</b>	<b>76,573.97</b>	<b>47,494.37</b>	<b>208,579.40</b>	<b>426,216.19</b>
40150 · MISCELLANEOUS INCOME					
40170 · Homeless Project - Mid City	93.00	0.00	0.00	0.00	93.00
40164 · Marketing	0.00	0.00	60.00	0.00	60.00

# NORTH PARK MAIN STREET

## Profit & Loss

July 2022 through June 2023

	Jul - Sep 22	Oct - Dec 22	Jan - Mar 23	Apr - Jun 23	TOTAL
40156 · PROW Program	150.00	0.00	0.00	0.00	150.00
40154 · Community Profile	0.00	0.00	0.00	125.00	125.00
40150 · MISCELLANEOUS INCOME - Other	0.00	60.00	0.00	11,052.92	11,112.92
<b>Total 40150 · MISCELLANEOUS INCOME</b>	<b>243.00</b>	<b>60.00</b>	<b>60.00</b>	<b>11,177.92</b>	<b>11,540.92</b>
<b>Total Income</b>	<b>266,236.08</b>	<b>200,938.21</b>	<b>299,723.86</b>	<b>640,503.78</b>	<b>1,407,401.93</b>
<b>Gross Profit</b>	<b>266,236.08</b>	<b>200,938.21</b>	<b>299,723.86</b>	<b>640,503.78</b>	<b>1,407,401.93</b>
<b>Expense</b>					
Donations	0.00	0.00	1,000.00	0.00	1,000.00
Consulting Services	54,869.99	2,140.00	0.00	0.00	57,009.99
52150 · Grant Expenses					
52158 · Technical Assistance City Grt	0.00	0.00	0.00	198.99	198.99
52150 · Grant Expenses - Other	0.00	0.00	0.00	800.60	800.60
<b>Total 52150 · Grant Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>999.59</b>	<b>999.59</b>
51510 · PROMOTION					
51514 · Marketing					
51514a · Small Business Saturday	(100.00)	0.00	0.00	0.00	(100.00)
51514 · Marketing - Other	0.00	558.87	400.00	0.00	958.87
<b>Total 51514 · Marketing</b>	<b>(100.00)</b>	<b>558.87</b>	<b>400.00</b>	<b>0.00</b>	<b>858.87</b>
51515 · WEB SITE	749.00	571.17	20.17	0.00	1,340.34
<b>Total 51510 · PROMOTION</b>	<b>649.00</b>	<b>1,130.04</b>	<b>420.17</b>	<b>0.00</b>	<b>2,199.21</b>
51537 · SED - Special Enhancement Dist					
SED - Sanitation	0.00	412.72	85,371.76	105,242.00	191,026.48
SED - Landscaping	0.00	0.00	13,366.81	255.97	13,622.78
SED - Improvement & Econ Dev	0.00	0.00	16,780.46	43,374.55	60,155.01
SED - Safety Programs	0.00	0.00	12,418.85	15,370.57	27,789.42
SED - Administration	0.00	0.00	43,767.32	30,367.83	74,135.15
<b>Total 51537 · SED - Special Enhancement Dist</b>	<b>0.00</b>	<b>412.72</b>	<b>171,705.20</b>	<b>194,610.92</b>	<b>366,728.84</b>
<b>SPECIAL EVENTS &amp; PROJECTS</b>					
51536 · North Park Book Fair	0.00	0.00	0.00	737.12	737.12
51530 · Holiday Events	0.00	25,451.81	207.50	750.00	26,409.31
51527 · PBID - Spec Assessmt Dist costs					
PBID - Other	2,600.00	0.00	0.00	0.00	2,600.00
PBID - Administration	2,295.45	2,148.45	0.00	0.00	4,443.90
PBID - Improvements & Econ Dev	1,350.00	11,312.28	0.00	0.00	12,662.28
PBID - Landscaping	0.00	4,416.41	0.00	0.00	4,416.41
PBID - Sanitation	22,090.49	21,000.48	0.00	0.00	43,090.97
<b>Total 51527 · PBID - Spec Assessmt Dist costs</b>	<b>28,335.94</b>	<b>38,877.62</b>	<b>0.00</b>	<b>0.00</b>	<b>67,213.56</b>
51520 · Taste of North Park					
Taste - Consultant/Contractors	10,624.00	8,804.00	0.00	500.00	19,928.00
Taste - Advertising	75.00	0.00	0.00	0.00	75.00
Taste - Supplies/Materials	1,309.97	1,324.49	0.00	0.00	2,634.46
Taste - Miscellaneous	0.00	367.14	0.00	0.00	367.14
Taste - Printing	299.40	1,062.42	0.00	0.00	1,361.82
<b>Total 51520 · Taste of North Park</b>	<b>12,308.37</b>	<b>11,558.05</b>	<b>0.00</b>	<b>500.00</b>	<b>24,366.42</b>
51522 · Community Profile	112.00	201.85	0.00	900.00	1,213.85

# NORTH PARK MAIN STREET

## Profit & Loss

July 2022 through June 2023

	Jul - Sep 22	Oct - Dec 22	Jan - Mar 23	Apr - Jun 23	TOTAL
51300 · HOLIDAY DECORATION	0.00	3,970.08	0.00	0.00	3,970.08
51800 · OUTSIDE SERVICES	1,600.00	0.00	0.00	0.00	1,600.00
51900 · PERSONNEL	1,151.00	350.00	0.00	0.00	1,501.00
<b>52004 · FESTIVAL</b>					
52004J · Printing - general items	0.00	0.00	0.00	8,175.13	8,175.13
52004L · Beer Gardens&Craft Block	424.00	0.00	833.00	36,648.19	37,905.19
52004A · Contractors (Admin/Profession)	847.50	0.00	10,000.00	25,655.50	36,503.00
52004B · Music&Dancers (Artist/ Entert)	0.00	0.00	(246.09)	53,128.00	52,881.91
52004D · Marketing/Advertising	340.00	0.00	3,005.06	9,942.76	13,287.82
52004E · Materials & Supplies (support)	0.00	0.00	0.00	7,271.14	7,271.14
52004F · Permits (Other)	350.00	0.00	730.88	3,868.75	4,949.63
52004G · Equipment (Rent & Facility Exp)	0.00	0.00	0.00	15,090.63	15,090.63
52004H · Staging (Techl Prod)	0.00	0.00	10,440.00	22,930.00	33,370.00
<b>Total 52004 · FESTIVAL</b>	<b>1,961.50</b>	<b>0.00</b>	<b>24,762.85</b>	<b>182,710.10</b>	<b>209,434.45</b>
<b>52010 · DESIGN</b>					
52015 · BANNER PROGRAM EXPENSES	11,536.34	0.00	0.00	0.00	11,536.34
<b>Total 52010 · DESIGN</b>	<b>11,536.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,536.34</b>
<b>52200 · FARMER'S MARKET</b>					
52200L · Staffing	15,793.96	8,222.08	7,767.64	10,841.24	42,624.92
52200A · Facility Expense	7,401.39	9,678.74	8,131.39	10,997.96	36,209.48
52200B · Marketing & Promotions	2,872.00	1,110.00	2,390.85	4,441.93	10,814.78
52200C · Materials & Supplies	1,001.64	807.52	475.46	1,330.51	3,615.13
52200D · Rent	214.32	214.32	285.76	214.32	928.72
52200E · Taxes & Licenses	2,463.50	4,749.68	1,544.00	1,665.27	10,422.45
<b>Total 52200 · FARMER'S MARKET</b>	<b>29,746.81</b>	<b>24,782.34</b>	<b>20,595.10</b>	<b>29,491.23</b>	<b>104,615.48</b>
<b>Total SPECIAL EVENTS &amp; PROJECTS ORGANIZATION</b>	<b>86,751.96</b>	<b>105,191.75</b>	<b>45,565.45</b>	<b>215,088.45</b>	<b>452,597.61</b>
<b>50040 · Hospitality</b>	<b>1,580.16</b>	<b>603.39</b>	<b>493.80</b>	<b>495.95</b>	<b>3,173.30</b>
<b>50070 · INSURANCE</b>					
Auto/Truck Insurance	0.00	0.00	0.00	0.00	0.00
Volunteer Insurance	0.00	0.00	301.00	0.00	301.00
Special Events Policy	0.00	0.00	0.00	488.00	488.00
General Liability Insurance	0.00	0.00	5,089.50	0.00	5,089.50
Directors & Officers Insurance	3,053.00	0.00	0.00	0.00	3,053.00
Workers Compensation Insurance	0.00	(2,113.00)	0.00	621.00	(1,492.00)
<b>Total 50070 · INSURANCE</b>	<b>3,053.00</b>	<b>(2,113.00)</b>	<b>5,390.50</b>	<b>1,109.00</b>	<b>7,439.50</b>
50080 · TRAVEL & Parking	0.00	6.25	544.22	525.45	1,075.92
<b>61100 · ACCOUNTING</b>					
61100b · CPA - Audit & Tax Return	0.00	6,200.00	300.00	0.00	6,500.00
61100a · Bookkeeping	10,388.50	8,475.00	9,900.00	9,525.00	38,288.50
<b>Total 61100 · ACCOUNTING</b>	<b>10,388.50</b>	<b>14,675.00</b>	<b>10,200.00</b>	<b>9,525.00</b>	<b>44,788.50</b>
<b>61200 · BANK SERVICE FEES</b>					
Merchant Fees	2,326.96	1,824.81	1,302.59	15,704.82	21,159.18
61200 · BANK SERVICE FEES - Other	20.00	17.49	168.25	0.00	205.74
<b>Total 61200 · BANK SERVICE FEES</b>	<b>2,346.96</b>	<b>1,842.30</b>	<b>1,470.84</b>	<b>15,704.82</b>	<b>21,364.92</b>

## NORTH PARK MAIN STREET

### Profit & Loss

July 2022 through June 2023

	Jul - Sep 22	Oct - Dec 22	Jan - Mar 23	Apr - Jun 23	TOTAL
61300 · BOARD & STAFF WORKSHOP & Develop	0.00	0.00	500.00	903.98	1,403.98
<b>50135 · COMPUTER SUPPLIES</b>					
Comp Maint/Support/Software	428.96	180.95	1,664.54	69.96	2,344.41
<b>50135 · COMPUTER SUPPLIES - Other</b>	1,015.43	1,131.92	1,181.97	1,110.00	4,439.32
<b>Total 50135 · COMPUTER SUPPLIES</b>	1,444.39	1,312.87	2,846.51	1,179.96	6,783.73
<b>50155 · COPIER LEASE</b>	913.66	699.25	634.28	774.33	3,021.52
<b>50060 · DUES &amp; SUBSCRIPTIONS</b>	947.88	31.92	0.00	0.00	979.80
<b>50035 · HEALTH INSURANCE</b>	1,149.41	1,213.39	2,404.37	1,190.89	5,958.06
<b>50105 · LEGAL</b>	0.00	0.00	15,000.00	0.00	15,000.00
<b>50150 · OFFICE SUPPLIES &amp; EXPENSES</b>	1,035.97	511.32	852.86	248.14	2,648.29
<b>65600 · PAYROLL PREP FEES</b>	605.23	1,466.65	1,250.50	286.50	3,608.88
<b>50075 · POSTAGE</b>	0.00	0.00	2.20	0.00	2.20
<b>50020 · RENT-OFFICE</b>	9,748.05	9,748.05	6,949.35	4,100.00	30,545.45
<b>50100 · REPAIR &amp; MAINTENANCE</b>	209.00	0.00	0.00	0.00	209.00
<b>50025 · STAFFING PAYROLL</b>					
50038 · Employee Retirement	0.00	0.00	645.81	1,919.72	2,565.53
Employee Advance	0.00	807.81	0.00	0.00	807.81
Gross Payroll - reimb from PBID	0.00	0.00	0.00	0.00	0.00
50046 · PBID - Maintenance Payroll	36,625.28	37,764.26	0.00	0.00	74,389.54
50032 · EXECUTIVE ASSISTANT	0.00	0.00	2,062.01	2,291.90	4,353.91
50028 · ADMINISTRATIVE ASSISTANT	1,444.69	0.00	0.00	0.00	1,444.69
50027 · ASST. DIRECTOR	3,033.91	0.00	0.00	0.00	3,033.91
50026 · EXECUTIVE DIRECTOR	0.00	25,766.55	9,216.66	4,633.33	39,616.54
50030 · PAYROLL TAX EXPENSE	6,410.56	7,941.58	8,375.47	10,508.03	33,235.64
50025 · STAFFING PAYROLL - Other	15,830.72	13,706.62	2,083.90	0.00	31,621.24
<b>Total 50025 · STAFFING PAYROLL</b>	63,345.16	85,986.82	22,383.85	19,352.98	191,068.81
<b>50140 · TAXES &amp; FEES</b>	0.00	0.00	100.00	0.00	100.00
<b>50050 · TELEPHONE</b>	0.00	(333.78)	0.00	(134.95)	(468.73)
<b>50145 · UTILITIES</b>	363.60	678.30	901.38	0.00	1,943.28
<b>Total ORGANIZATION</b>	97,130.97	116,328.73	71,924.66	55,262.05	340,646.41
<b>Total Expense</b>	239,401.92	225,203.24	290,615.48	465,961.01	1,221,181.65
<b>Net Ordinary Income</b>	26,834.16	(24,265.03)	9,108.38	174,542.77	186,220.28
<b>Net Income</b>	<b>26,834.16</b>	<b>(24,265.03)</b>	<b>9,108.38</b>	<b>174,542.77</b>	<b>186,220.28</b>