

NORTH PARK MAIN STREET
Balance Sheet
As of November 30, 2021

	Nov 30, 21	Notes
ASSETS		
Current Assets		
Checking/Savings		
PayPal Account	384.07	
SAN DIEGO COUNTY CREDIT		
101-00 · PBID Savings Account - #00	65.00	
101-90 · PBID Checking Account - #95	40,437.08	October PBID \$20,383
Total SAN DIEGO COUNTY CREDIT	40,502.08	
PETTY CASH		
10070 · General Office Petty Cash	200.00	
PETTY CASH - Other	781.79	
Total PETTY CASH	981.79	
US BANK		
10006 · Money Market Acct - #5302	24,108.89	NPMS - Savings account
10005 · General Checking - #8707 (1870)	46,181.95	
Total US BANK	70,290.84	
UNION BANK ACCOUNTS		
10035 · Money Mkt Savings - #9294		
Savings for Back Rent	12,500.00	NPMS Savings for Back Rent
10035 · Money Mkt Savings - #9294 - Other	36,889.26	NPMS Savings
Total 10035 · Money Mkt Savings - #9294	49,389.26	
10080 · General Checking Acct #1361	40,360.34	
10020 · Farmers Market- Checking #7729	16,184.05	
Total UNION BANK ACCOUNTS	105,933.65	
Total Checking/Savings	218,092.43	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	47,881.31	<i>PBID for October & November 2021, BID October, Graffiti Abatement</i>
Total Accounts Receivable	47,881.31	
Other Current Assets		
Employee Loan	1,150.00	
1300 · Payroll Service Customer Asset	(82.33)	
Total Other Current Assets	1,067.67	
Total Current Assets	267,041.41	
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	(4,513.06)	
Total FIXED ASSETS	10,747.50	
Total Fixed Assets	10,747.50	
Other Assets		
Refundable Security Deposits	129.00	storage garage deposit and mobil storage unit for FM
Total Other Assets	129.00	

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TOTAL ASSETS	<u><u>277,917.91</u></u>	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	13,474.57	
Total Accounts Payable	13,474.57	
Credit Cards		
Credit Cards		
Home Depot	2,539.96	
Total Credit Cards	2,539.96	
Total Credit Cards	2,539.96	
Other Current Liabilities		
COVID Rent Deferral	15,419.30	Rent Deferral will become Due at a later date
1510 · Clearing Account	(428.21)	Company Transfers
2100 · - Direct Deposit Liabilities	1,650.03	
PBID Grant	15,000.00	three grants at \$5,000/each
2110 · Direct Deposit Liabilities	(401.99)	
20295 · PAYROLL TAXES PAYABLE		
20325 · CHILD SUPPORT GARNISHMENTS	250.00	
20300 · ETT	0.01	
20305 · FEDERAL, FICA, MEDICARE	500.26	
20310 · FUTA	(0.01)	
IRA PAYABLE	477.00	
20315 · STATE & SDI	88.86	
20320 · SUI	(82.33)	
Total 20295 · PAYROLL TAXES PAYABLE	1,233.79	
Total Other Current Liabilities	32,472.92	
Total Current Liabilities	48,487.45	
Long Term Liabilities		
PBID - Advance	75,000.00	
Total Long Term Liabilities	75,000.00	
Total Liabilities	123,487.45	
Equity		
Gain/Loss on Disposal of Assets	(2,220.00)	
30011 · Retained Earnings	18,049.00	
30010 · FUND BALANCE	(36,086.16)	
30015 · NET ASSETS	45,836.00	
Net Income	128,851.62	
Total Equity	154,430.46	
TOTAL LIABILITIES & EQUITY	<u><u>277,917.91</u></u>	

NORTH PARK MAIN STREET
Profit & Loss
November 2021

	Nov 21	Jul - Nov 21	Notes - November 2021
Ordinary Income/Expense			
Income			
40070 · SPONSORSHIPS	0.00	6,450.00	Taste Sponsorships Rec'd
40022 · PBID Assessments - Income			
40022a · PBID - Reimbursements	20,383.72	114,304.77	November PBID Reimb
Total 40022 · PBID Assessments - Income	20,383.72	114,304.77	
40021 · BID Assessments Advance	6,460.96	34,672.87	November BID Advance
41140 · Grants	0.00	1,000.00	
40160 · GRANTS - TEMP RESTRICTED	0.00	17,909.00	
70010 · INTEREST INCOME	2.33	10.74	
40015 · BANNER PROGRAM INCOME	0.00	17,683.00	
42030 · PUBLIC CONTRIBUTIONS	0.00	285.00	
40040 · SPECIAL EVENTS INCOME			
Book Fair	6,366.25	13,782.25	Booth Sales for October
40066 · Taste of North Park			
Ticket Sales	0.00	80,898.54	
Total 40066 · Taste of North Park	0.00	80,898.54	
40045 · FARMER'S MARKET			
40045-A · Vendor Fees	7,737.00	21,343.00	Farmer's Market moved back to NPMS mid September
Total 40045 · FARMER'S MARKET	7,737.00	21,343.00	
Total 40040 · SPECIAL EVENTS INCOME	14,103.25	116,023.79	
40150 · MISCELLANEOUS INCOME			
40156 · PROW Program	0.00	1,825.00	
40150 · MISCELLANEOUS INCOME - Other	13,403.36	25,637.02	BANF Donation for Farmer's Market July & August
Total 40150 · MISCELLANEOUS INCOME	13,403.36	27,462.02	
Total Income	54,353.62	335,801.19	
Gross Profit	54,353.62	335,801.19	
Expense			
51510 · PROMOTION			
51514 · Marketing			
51514a · Small Business Saturday	5,220.46	5,220.46	Musician, Artist & Printing
51514 · Marketing - Other	29.49	54.99	
Total 51514 · Marketing	5,249.95	5,275.45	
51510 · PROMOTION - Other	88.55	373.21	
Total 51510 · PROMOTION	5,338.50	5,648.66	
SPECIAL EVENTS & PROJECTS			
51536 · North Park Book Fair	210.39	5,815.89	
51527 · PBID - Spec Assessmt Dist costs			
PBID - Other	0.00	4,160.00	
PBID - Administration	3,629.36	6,186.00	
PBID - Improvements & Econ Dev	1,320.00	7,029.65	
PBID - Landscaping	0.00	2,140.00	
PBID - Sanitation	6,631.61	31,444.41	

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Total 51527 · PBID - Spec Assessmt Dist costs	11,580.97	50,960.06	
51520 · Taste of North Park			
Taste - Consultant/Contractors	0.00	2,130.00	
Taste - Supplies/Materials	340.00	2,141.52	
Taste - Miscellaneous	0.00	2,061.90	
Taste - Printing	59.26	846.22	
Total 51520 · Taste of North Park	399.26	7,179.64	
51500 · LICENSE & FEES	75.00	100.00	
51570 · MISC. PROGRAMS	0.00	0.00	
51900 · PERSONNEL	0.00	0.00	
52004 · FESTIVAL OF ARTS			
52004H · Staging (Techl Prod)	0.00	(200.00)	
Total 52004 · FESTIVAL OF ARTS	0.00	(200.00)	
52010 · DESIGN			
52049 · PROW Program - Expenses	0.00	596.00	
52015 · BANNER PROGRAM EXPENSES	0.00	20.00	
Total 52010 · DESIGN	0.00	616.00	
52200 · FARMER'S MARKET			
52200L · Staffing	2,651.69	3,451.69	
52200H · Insurance	0.00	1,572.00	
52200A · Facility Expense	1,214.10	3,275.83	
52200C · Materials & Supplies	276.24	329.95	
52200D · Rent	71.44	214.32	
52200E · Taxes & Licenses	0.00	1,268.20	
Total 52200 · FARMER'S MARKET	4,213.47	10,111.99	
52300 · COMMISSION	0.00	1,316.00	
Total SPECIAL EVENTS & PROJECTS ORGANIZATION	16,479.09	75,899.58	
50040 · Hospitality	25.00	854.75	
50070 · INSURANCE			
General Liability Insurance	813.00	9,822.00	
Directors & Officers Insurance	0.00	3,053.00	
Workers Compensation Insurance	1,016.50	1,016.50	
Total 50070 · INSURANCE	1,829.50	13,891.50	
50080 · TRAVEL & Parking	9.25	37.00	
61100 · ACCOUNTING			
61100a · Bookkeeping	1,950.00	10,172.50	
Total 61100 · ACCOUNTING	1,950.00	10,172.50	
61200 · BANK SERVICE FEES			
Merchant Fees	914.80	7,978.37	
61200 · BANK SERVICE FEES - Other	0.00	41.00	
Total 61200 · BANK SERVICE FEES	914.80	8,019.37	
50135 · COMPUTER SUPPLIES			
Comp Maint/Support/Software	288.98	1,901.52	

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Total 50135 · COMPUTER SUPPLIES	288.98	1,901.52	
50155 · COPIER LEASE	197.38	844.77	
50060 · DUES & SUBSCRIPTIONS	15.96	1,244.80	
50035 · HEALTH INSURANCE	166.64	6,907.88	
50150 · OFFICE SUPPLIES & EXPENSES	220.06	882.69	
65600 · PAYROLL PREP FEES	48.25	502.00	
50075 · POSTAGE	0.00	116.85	
50020 · RENT-OFFICE	3,083.87	15,419.35	
50025 · STAFFING PAYROLL			
Gross Payroll - reimb from PBID	12,290.88	12,290.88	PBID Payroll Reimb for November
50046 · PBID - Maintenance Payroll	6,925.17	37,738.06	
50027 · ASST. DIRECTOR	4,003.68	15,343.65	
50031 · EMPLOYER CONT. IRA	238.50	1,192.50	
50026 · EXECUTIVE DIRECTOR			
50026c · ED - Commissions	0.00	0.00	
50026 · EXECUTIVE DIRECTOR - Other	8,590.00	40,990.00	
Total 50026 · EXECUTIVE DIRECTOR	8,590.00	40,990.00	
50030 · PAYROLL TAX EXPENSE	1,979.15	8,012.90	
Total 50025 · STAFFING PAYROLL	34,027.38	115,567.99	
50140 · TAXES & FEES	0.00	75.00	
50050 · TELEPHONE			
50050a · Cell Phone Stipends	0.00	410.00	
50050 · TELEPHONE - Other	273.42	273.42	
Total 50050 · TELEPHONE	273.42	683.42	
50145 · UTILITIES	170.60	548.90	
Total ORGANIZATION	43,221.09	177,670.29	
Total Expense	65,038.68	259,218.53	
Net Ordinary Income	(10,685.06)	76,582.66	
Other Income/Expense			
Other Income			
PPP Loan Forgiven	0.00	52,741.00	PPP Loan Forgiven 10/6/2021
Total Other Income	0.00	52,741.00	
Other Expense			
Uncategorized	30.82	472.04	
Total Other Expense	30.82	472.04	
Net Other Income	(30.82)	52,268.96	
Net Income	(10,715.88)	128,851.62	