

**NORTH PARK MAIN STREET**  
**Balance Sheet**  
 As of November 30, 2022

	Nov 30, 22	Notes
<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	
101-90 · PBID Checking Account - #95	38,449.18	
<b>Total SAN DIEGO COUNTY CREDIT</b>	38,514.18	
<b>PETTY CASH</b>		
10070 · General Office Petty Cash	200.00	
PETTY CASH - Other	1,198.74	
<b>Total PETTY CASH</b>	1,398.74	
<b>US BANK</b>		
10006 · Money Market Acct - #5302	(9.71)	William contacted US Bank to have fee reversed in December.
<b>Total US BANK</b>	(9.71)	
<b>UNION BANK ACCOUNTS</b>		
10090 · General Checking #5354-NEW	53,950.99	NPMS New General Checking
10035 · Money Mkt Savings - #9294	101,232.34	NPMS Savings
10020 · Farmers Market- Checking #7729	76,260.93	
<b>Total UNION BANK ACCOUNTS</b>	231,444.26	
<b>Total Checking/Savings</b>	271,347.47	
<b>Accounts Receivable</b>		
<b>GENERAL ACCOUNTS RECEIVABLE</b>	71,434.68	<i>PBID October &amp; November, Winter Wonderland</i>
<b>Total Accounts Receivable</b>	71,434.68	
<b>Other Current Assets</b>		
Employee Loan	960.01	
<b>Total Other Current Assets</b>	960.01	
<b>Total Current Assets</b>	343,742.16	
<b>Fixed Assets</b>		
<b>FIXED ASSETS</b>		
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)	
<b>Total FIXED ASSETS</b>	4,671.22	
<b>Total Fixed Assets</b>	4,671.22	
<b>Other Assets</b>		
Refundable Security Deposits	129.00	storage garage deposit and mobile storage unit for FM
<b>Total Other Assets</b>	129.00	
<b>TOTAL ASSETS</b>	<b>348,542.38</b>	
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20270 · ACCOUNTS PAYABLE	10,754.63	

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<b>Total Accounts Payable</b>	10,754.63	
<b>Credit Cards</b>		
<b>Credit Cards</b>		
Home Depot	670.05	
<b>Total Credit Cards</b>	<u>670.05</u>	
<b>Total Credit Cards</b>	670.05	
<b>Other Current Liabilities</b>		
1510 · Clearing Account	(260.84)	Company Transfers
PBID Grant	15,000.00	three grants at \$5,000/each
<b>ACCRUED PAYABLES</b>	12,409.00	
<b>20295 · PAYROLL TAXES PAYABLE</b>		
20325 · CHILD SUPPORT GARNISHMENTS	500.00	
20305 · FEDERAL, FICA, MEDICARE	<u>0.02</u>	
<b>Total 20295 · PAYROLL TAXES PAYABLE</b>	<u>500.02</u>	
<b>Total Other Current Liabilities</b>	<u>27,648.18</u>	
<b>Total Current Liabilities</b>	<u>39,072.86</u>	
<b>Total Liabilities</b>	39,072.86	
<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	<u>13,602.27</u>	
<b>Total Equity</b>	<u>309,469.52</u>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>348,542.38</u></u>	

**NORTH PARK MAIN STREET**  
**Profit & Loss**  
**November 2022**

	Nov 22	Jul - Nov 22	Notes - November
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40070 · SPONSORSHIPS	1,000.00	8,000.00	
40022 · PBID Assessments - Income			
40022a · PBID - Reimbursements	38,095.77	145,347.69	November PBID
40022 · PBID Assessments - Income - Other	0.00	46,420.80	PBID Funds - Not received these are funds that were advaced when PBID was establish in 2018.
<b>Total 40022 · PBID Assessments - Income</b>	<b>38,095.77</b>	<b>191,768.49</b>	
40021 · BID Assessments Advance	7,029.29	34,204.16	October BID
40160 · GRANTS - TEMP RESTRICTED	0.00	17,893.00	SBEP Grant
70010 · INTEREST INCOME	3.52	12.38	
40040 · SPECIAL EVENTS INCOME			
40058 · Holiday Events	1,050.00	1,050.00	
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>	
40045 · FARMER'S MARKET			
40045-A · Vendor Fees	8,612.00	57,099.00	
<b>Total 40045 · FARMER'S MARKET</b>	<b>8,612.00</b>	<b>57,099.00</b>	
<b>Total 40040 · SPECIAL EVENTS INCOME</b>	<b>9,662.00</b>	<b>157,660.22</b>	
40150 · MISCELLANEOUS INCOME			
40170 · Homeless Project - Mid City	0.00	93.00	
40156 · PROW Program	0.00	150.00	
40150 · MISCELLANEOUS INCOME - Other	30.00	30.00	
<b>Total 40150 · MISCELLANEOUS INCOME</b>	<b>30.00</b>	<b>273.00</b>	
<b>Total Income</b>	<b>55,820.58</b>	<b>409,811.25</b>	
<b>Gross Profit</b>	<b>55,820.58</b>	<b>409,811.25</b>	
<b>Expense</b>			
Consulting Services	0.00	56,919.99	
51510 · PROMOTION			
51514 · Marketing			
51514a · Small Business Saturday	0.00	(100.00)	Voided check from last year's event.
<b>Total 51514 · Marketing</b>	<b>0.00</b>	<b>(100.00)</b>	
51515 · WEB SITE	350.00	1,299.00	
<b>Total 51510 · PROMOTION</b>	<b>350.00</b>	<b>1,199.00</b>	
<b>SPECIAL EVENTS &amp; PROJECTS</b>			
51530 · Holiday Events	4,579.27	22,701.10	
51527 · PBID - Spec Assessmt Dist costs			
PBID - Other	0.00	2,600.00	
PBID - Administration	630.50	3,549.17	
PBID - Improvements & Econ Dev	5,368.33	9,679.69	
PBID - Landscaping	4,416.41	4,416.41	
PBID - Sanitation	7,702.17	36,434.07	

**NORTH PARK MAIN STREET**  
**Profit & Loss**  
**November 2022**

	Nov 22	Jul - Nov 22	Notes - November
<b>Total 51527 · PBID - Spec Assessmt Dist costs</b>	18,117.41	56,679.34	
<b>51520 · Taste of North Park</b>			
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	
<b>Total 51520 · Taste of North Park</b>	0.00	23,847.04	
<b>51522 · Community Profile</b>	0.00	313.85	
<b>51300 · HOLIDAY DECORATION</b>	3,543.16	3,543.16	
<b>51800 · OUTSIDE SERVICES</b>	0.00	1,600.00	
<b>51900 · PERSONNEL</b>	0.00	1,151.00	
<b>52004 · FESTIVAL OF ARTS</b>			
52004L · Beer Gardens&Craft Block	0.00	424.00	
52004A · Contractors (Admin/Profession)	0.00	847.50	
52004D · Marketing/Advertising	0.00	340.00	
52004F · Permits (Other)	0.00	350.00	
<b>Total 52004 · FESTIVAL OF ARTS</b>	0.00	1,961.50	
<b>52010 · DESIGN</b>			
52015 · BANNER PROGRAM EXPENSES	0.00	11,536.34	
<b>Total 52010 · DESIGN</b>	0.00	11,536.34	
<b>52200 · FARMER'S MARKET</b>			
52200L · Staffing	2,847.01	21,632.78	
52200A · Facility Expense	1,708.01	11,386.75	
52200B · Marketing & Promotions	505.00	3,777.00	
52200C · Materials & Supplies	177.55	1,809.16	
52200D · Rent	71.44	357.20	
52200E · Taxes & Licenses	754.00	5,891.18	
<b>Total 52200 · FARMER'S MARKET</b>	6,063.01	44,854.07	
<b>Total SPECIAL EVENTS &amp; PROJECTS ORGANIZATION</b>	32,302.85	168,187.40	
50040 · Hospitality	147.42	2,037.11	
<b>50070 · INSURANCE</b>			
Directors & Officers Insurance	0.00	3,053.00	
<b>Total 50070 · INSURANCE</b>	0.00	3,053.00	
50080 · TRAVEL & Parking	(76.48)	6.25	
<b>61100 · ACCOUNTING</b>			
61100a · Bookkeeping	2,700.00	15,863.50	
<b>Total 61100 · ACCOUNTING</b>	2,700.00	15,863.50	
<b>61200 · BANK SERVICE FEES</b>			
Merchant Fees	632.44	3,724.36	
61200 · BANK SERVICE FEES - Other	15.00	47.20	
<b>Total 61200 · BANK SERVICE FEES</b>	647.44	3,771.56	
50135 · COMPUTER SUPPLIES			

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**Profit & Loss**  
 November 2022

	Nov 22	Jul - Nov 22	Notes - November
Comp Maint/Support/Software	114.99	856.92	
50135 · COMPUTER SUPPLIES - Other	386.97	1,543.36	
<b>Total 50135 · COMPUTER SUPPLIES</b>	<b>501.96</b>	<b>2,400.28</b>	
50155 · COPIER LEASE	207.26	1,328.18	
50060 · DUES & SUBSCRIPTIONS	15.96	979.80	
50035 · HEALTH INSURANCE	466.17	2,104.25	
50150 · OFFICE SUPPLIES & EXPENSES	95.98	1,420.41	
65600 · PAYROLL PREP FEES	391.25	1,794.38	
50020 · RENT-OFFICE	0.00	12,997.40	
50100 · REPAIR & MAINTENANCE	0.00	209.00	
50025 · STAFFING PAYROLL			
Gross Payroll - reimb from PBID	(26,429.25)	0.00	
50046 · PBID - Maintenance Payroll	13,431.30	62,325.28	
50028 · ADMINISTRATIVE ASSISTANT	0.00	1,444.69	
50027 · ASST. DIRECTOR	0.00	3,033.91	
50026 · EXECUTIVE DIRECTOR	9,216.66	16,549.89	
50030 · PAYROLL TAX EXPENSE	2,904.69	12,264.69	
50025 · STAFFING PAYROLL - Other	5,077.53	25,322.79	
<b>Total 50025 · STAFFING PAYROLL</b>	<b>4,200.93</b>	<b>120,941.25</b>	
50145 · UTILITIES	249.34	924.64	
<b>Total ORGANIZATION</b>	<b>9,547.23</b>	<b>169,831.01</b>	
<b>Total Expense</b>	<b>42,200.08</b>	<b>396,137.40</b>	
<b>Net Ordinary Income</b>	<b>13,620.50</b>	<b>13,673.85</b>	
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Uncategorized	0.00	71.58	
<b>Total Other Expense</b>	<b>0.00</b>	<b>71.58</b>	
<b>Net Other Income</b>	<b>0.00</b>	<b>(71.58)</b>	
<b>Net Income</b>	<b>13,620.50</b>	<b>13,602.27</b>	