

NORTH PARK MAIN STREET
Balance Sheet
 As of October 31, 2021

	Oct 31, 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	17,034.22	October PBID \$19,811
Total SAN DIEGO COUNTY CREDIT	17,099.22	
PETTY CASH		
10070 · General Office Petty Cash	200.00	
PETTY CASH - Other	481.79	
Total PETTY CASH	681.79	
US BANK		
10006 · Money Market Acct - #5302	24,108.70	NPMS - Savings account
10005 · General Checking - #8707 (1870)	55,381.21	
Total US BANK	79,489.91	
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	36,887.12	NPMS Savings
Total 10035 · Money Mkt Savings - #9294	49,387.12	
10080 · General Checking Acct #1361	38,610.82	
10020 · Farmers Market- Checking #7729	10,011.92	
Total UNION BANK ACCOUNTS	98,009.86	
Total Checking/Savings	195,664.85	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	53,987.68	<i>PBID for September & October 2021, BID October, Graffiti Abatement, SBEP Grant</i>
Total Accounts Receivable	53,987.68	
Other Current Assets		
Employee Loan	150.00	
1300 · Payroll Service Customer Asset	(65.57)	
Total Other Current Assets	84.43	
Total Current Assets	249,736.96	
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>260,613.46</u></u>	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	8,992.98	
Total Accounts Payable	<u>8,992.98</u>	
Credit Cards		
Credit Cards		
Home Depot	817.11	
Total Credit Cards	<u>817.11</u>	
Total Credit Cards	817.11	
Other Current Liabilities		
COVID Rent Deferral	13,877.37	Rent Deferral will become Due at a later date
1510 · Clearing Account	(17,659.17)	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	432.78	
20310 · FUTA	(0.01)	
IRA PAYABLE	477.00	
20315 · STATE & SDI	83.57	
20320 · SUI	(82.33)	
Total 20295 · PAYROLL TAXES PAYABLE	<u>1,161.02</u>	
Total Other Current Liabilities	<u>13,627.26</u>	
Total Current Liabilities	<u>23,437.35</u>	
Long Term Liabilities		
PBID - Advance	75,000.00	
Total Long Term Liabilities	<u>75,000.00</u>	
Total Liabilities	98,437.35	
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	<u>136,597.27</u>	
Total Equity	<u>162,176.11</u>	
TOTAL LIABILITIES & EQUITY	<u><u>260,613.46</u></u>	

NORTH PARK MAIN STREET
Profit & Loss
 October 2021

	<u>Oct 21</u>	<u>Jul - Oct 21</u>	Notes - October 2021
Ordinary Income/Expense			
Income			
40070 · SPONSORSHIPS	3,450.00	6,450.00	Taste Sponsorships Rec'd
40022 · PBID Assessments - Income			
40022a · PBID - Reimbursements	19,811.48	93,921.05	September PBID Reimb
Total 40022 · PBID Assessments - Income	19,811.48	93,921.05	
40021 · BID Assessments Advance	6,460.96	24,950.92	September BID Advance
41140 · Grants	0.00	1,000.00	
40160 · GRANTS - TEMP RESTRICTED	0.00	17,909.00	
70010 · INTEREST INCOME	2.10	8.41	
40015 · BANNER PROGRAM INCOME	0.00	17,683.00	SBEP Grant
42030 · PUBLIC CONTRIBUTIONS	0.00	285.00	
40040 · SPECIAL EVENTS INCOME			
Book Fair	7,416.00	7,416.00	Booth Sales for October
40066 · Taste of North Park			
Ticket Sales	19,130.70	80,898.54	Ticket Sales for October
Total 40066 · Taste of North Park	19,130.70	80,898.54	
40045 · FARMER'S MARKET			
40045-A · Vendor Fees	10,374.00	13,606.00	Farmer's Market moved back to NPMS mid September
Total 40045 · FARMER'S MARKET	10,374.00	13,606.00	
Total 40040 · SPECIAL EVENTS INCOME	36,920.70	101,920.54	
40150 · MISCELLANEOUS INCOME			
40156 · PROW Program	50.00	1,825.00	
40150 · MISCELLANEOUS INCOME - Other	4,584.64	12,233.66	BANF Donation for July Book Fair
Total 40150 · MISCELLANEOUS INCOME	4,634.64	14,058.66	
Total Income	71,279.88	278,186.58	
Gross Profit	71,279.88	278,186.58	
Expense			
51510 · PROMOTION			
51514 · Marketing	5.50	25.50	
51510 · PROMOTION - Other	284.66	284.66	
Total 51510 · PROMOTION	290.16	310.16	
SPECIAL EVENTS & PROJECTS			
51536 · North Park Book Fair	1,605.50	5,605.50	
51527 · PBID - Spec Assessmt Dist costs			
PBID - Other	0.00	4,160.00	
PBID - Administration	670.99	2,556.64	
PBID - Improvements & Econ Dev	855.00	5,418.89	
PBID - Landscaping	140.00	2,140.00	
PBID - Sanitation	5,855.57	24,812.80	
Total 51527 · PBID - Spec Assessmt Dist costs	7,521.56	39,088.33	
51520 · Taste of North Park			
Taste - Consultant/Contractors	1,630.00	2,130.00	

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	Oct 21	Jul - Oct 21	Notes - October 2021
Taste - Supplies/Materials	1,648.78	1,801.52	
Taste - Miscellaneous	2,061.90	2,061.90	
Taste - Printing	(2,226.60)	786.96	Refund for Cups, charge showed in September.
Total 51520 · Taste of North Park	3,114.08	6,780.38	
51500 · LICENSE & FEES	0.00	25.00	
51570 · MISC. PROGRAMS	0.00	0.00	
51900 · PERSONNEL	0.00	0.00	
52004 · FESTIVAL OF ARTS			
52004H · Staging (Tech 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	800.00	800.00	
52200H · Insurance	0.00	1,572.00	
52200A · Facility Expense	1,214.10	2,061.73	
52200C · Materials & Supplies	0.00	53.71	
52200D · Rent	71.44	142.88	
52200E · Taxes & Licenses	0.00	1,268.20	
Total 52200 · FARMER'S MARKET	2,085.54	5,898.52	
52300 · COMMISSION	276.00	1,316.00	
Total SPECIAL EVENTS & PROJECTS	14,602.68	59,129.73	
ORGANIZATION			
50040 · Hospitality	518.04	829.75	
50070 · INSURANCE			
General Liability Insurance	2,252.25	9,009.00	
Directors & Officers Insurance	0.00	3,053.00	
Total 50070 · INSURANCE	2,252.25	12,062.00	
50080 · TRAVEL & Parking	1.00	27.75	
61100 · ACCOUNTING			
61100a · Bookkeeping	2,047.50	8,222.50	
Total 61100 · ACCOUNTING	2,047.50	8,222.50	
61200 · BANK SERVICE FEES			
Merchant Fees	2,191.49	7,063.57	
61200 · BANK SERVICE FEES - Other	41.00	41.00	
Total 61200 · BANK SERVICE FEES	2,232.49	7,104.57	
50135 · COMPUTER SUPPLIES			
Comp Maint/Support/Software	306.97	1,612.54	
Total 50135 · COMPUTER SUPPLIES	306.97	1,612.54	
50155 · COPIER LEASE	197.38	647.39	
50060 · DUES & SUBSCRIPTIONS	310.96	1,228.84	
50035 · HEALTH INSURANCE	1,397.08	6,741.24	

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Profit & Loss
 October 2021

	Oct 21	Jul - Oct 21	Notes - October 2021
50150 · OFFICE SUPPLIES & EXPENSES	305.42	662.63	
65600 · PAYROLL PREP FEES	135.01	453.75	
50075 · POSTAGE	60.00	116.85	
50020 · RENT-OFFICE	3,083.87	12,335.48	
50025 · STAFFING PAYROLL			
Gross Payroll - reimb from PBID	(13,538.81)	0.00	PBID Payroll Reimb for October
50046 · PBID - Maintenance Payroll	7,793.72	30,812.89	
50027 · ASST. DIRECTOR	3,723.73	11,339.97	
50031 · EMPLOYER CONT. IRA	238.50	954.00	
50026 · EXECUTIVE DIRECTOR			
50026c · ED - Commissions	0.00	0.00	
50026 · EXECUTIVE DIRECTOR - Other	8,550.00	32,400.00	
Total 50026 · EXECUTIVE DIRECTOR	8,550.00	32,400.00	
50030 · PAYROLL TAX EXPENSE	1,649.51	6,033.75	
Total 50025 · STAFFING PAYROLL	8,416.65	81,540.61	
50140 · TAXES & FEES	0.00	75.00	
50050 · TELEPHONE			
50050a · Cell Phone Stipends	230.00	410.00	
Total 50050 · TELEPHONE	230.00	410.00	
50145 · UTILITIES	0.00	378.30	
Total ORGANIZATION	21,494.62	134,449.20	
Total Expense	36,387.46	193,889.09	
Net Ordinary Income	34,892.42	84,297.49	
Other Income/Expense			
Other Income			
PPP Loan Forgiven	52,741.00	52,741.00	PPP Loan Forgiven 10/6/2021
Total Other Income	52,741.00	52,741.00	
Other Expense			
Uncategorized	0.00	441.22	
Total Other Expense	0.00	441.22	