2:12 PM 11/30/21 Accrual Basis

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		
		PBID for September & October 2021, BID October, Graffiti
GENERAL ACCOUNTS RECEIVABLE	53,987.68	Abatement, SBEP Grant
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
Total Other Assets	129.00	mobil storage unit for FM

2:12 PM 11/30/21 Accrual Basis

NORTH PARK MAIN STREET Balance Sheet

As of October 31, 2021

7.0 01 000		•
TOTAL ASSETS	260,613.46	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	8,992.98	
Total Accounts Payable	8,992.98	
Credit Cards		
Credit Cards		
Home Depot	817.11	
Total Credit Cards	817.11	
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	Company Transfers
PBID Grant	15,000.00	three grants at \$5,000/each
2110 · Direct Deposit Liabilities	(401.99)	tinee grants at \$5,000/cach
20295 · PAYROLL TAXES PAYABLE	(401.00)	
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	1,161.02	
Total Other Current Liabilities	13,627.26	
Total Current Liabilities	23,437.35	
Long Term Liabilities	.,	
PBID - Advance	75,000.00	
Total Long Term Liabilities	75,000.00	
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	136,597.27	
Total Equity	162,176.11	
TOTAL LIABILITIES & EQUITY	260,613.46	

NORTH PARK MAIN STREET Profit & Loss

October 2021

	Oct 21	Jul - Oct 21	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
Total 40045 · FARMER'S MARKET	10,374.00	13,606.00	to NPMS mid September
Total 40040 · SPECIAL EVENTS INCOME	36,920.70	101,920.54	
40150 · MISCELLANEOUS INCOME	00,020.70	101,520.54	
40156 · PROW Program	50.00	1,825.00	
10100 1 100 1 10 grain	00.00	1,020.00	BANF Donation for July Book
40150 · MISCELLANEOUS INCOME - Other	4,584.64	12,233.66	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	

NORTH PARK MAIN STREET Profit & Loss

October 2021

Taste - Supplies/Materials Taste - Miscellaneous Taste - Printing Taste - Printing Total 51520 · Taste of North Park 3,114.08 6,780.38 51500 · LICENSE & FEES 0.00 25.00 51570 · MISC. PROGRAMS 51500 · LICENSE & FEES 0.00 0.00 51900 · PERSONNEL 0.00 0.00 52004 · FESTIVAL OF ARTS 52004H · Staging (Techl Prod) Total 52049 · PROW Program - Expenses 52015 · BANNER PROGRAM EXPENSES Total 52010 · DESIGN 52200 · FARMER'S MARKET 52200L · Staffing 52200H · Insurance 152200 · Facility Expense 1,214.10 2,061.73 52200E · Taxes & Licenses 0.00 1,258.20 Total 52200 · FARMER'S MARKET 52200E · Taxes & Licenses 1,214.10 2,061.73 52200E · Taxes & Licenses 1,214.10 2,061.73 52200E · Taxes & Licenses 0.00 1,258.20 Total 52200 · FARMER'S MARKET 52200E · Taxes & Licenses 0.00 1,258.20 Total 52200 · FARMER'S MARKET 52200E · Taxes & Licenses 0.00 1,258.20 Total 52200 · FARMER'S MARKET 52200E · Taxes & Licenses 0.00 1,258.20 Total 52200 · FARMER'S MARKET 52200E · Taxes & Licenses 0.00 1,258.20 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 50400 · Hospitality 518.04 829.75 5070 · INSURANCE General Liability Insurance Directors & Officer's Insurance 0.00 3,053.00 Total 5070 · INSURANCE General Liability Insurance Directors & Officer's Insurance 0.00 3,053.00 Total 5070 · INSURANCE 3,024.750 8,222.50 5080 · TRAVEL & Parking 1.00 2,775 61100 · ACCOUNTING 61100 · ACCOUNTING 61100 · ACCOUNTING 61100 · BOKKeeping 7 total 61100 · ACCOUNTING 61100 · BOKKeeping 102,047.50 8,222.50 Merchant Fees 81200 · BANK SERVICE FEES Merchant Fees 81200 · BANK SERVICE FEES · Other		Oct 21	Jul - Oct 21	Notes - October 2021
Taste - Miscellaneous Taste - Printing (2,226.60) Taste - Printing (2,226.60) Total 51520 · Taste of North Park 51500 · LICENSE & FEES 51500 · PROGRAMS 51500 · PROGRAM EXPENSES 51500 ·	Toota Cumpling/Materials			Hotes - October 2021
Taste - Printing	''	•		
Taste - Printing	laste - Miscellaneous	2,061.90	2,061.90	Refund for Cups, charge
\$1500 · LICENSE & FEES	Taste - Printing	(2,226.60)	786.96	
\$1570 · MISC. PROGRAMS \$1900 · PERSONNEL \$2004 · FESTIVAL OF ARTS \$20044 · FESTIVAL OF ARTS \$20044 · FESTIVAL OF ARTS \$20044 · FESTIVAL OF ARTS \$20045 · FESTIVAL OF ARTS \$2004 · FESTIVAL OF ARTS \$2004 · FESTIVAL OF ARTS \$2004 · PESTIVAL OF ARTS \$2005 · BANNER PROGRAM EXPENSES \$2000 · SESTIVAL OF ARTS \$2000 · FARMER'S MARKET \$22001 · SESTIVAL OF ARTS \$22002 · Materials & Supplies \$22003 · COMMISSION \$22004 · FARMER'S MARKET \$22005 · FARMER'S MARKET \$22005 · FARMER'S MARKET \$22006 · FARMER'S MARKET \$2300 · COMMISSION \$276.00 1.316.00 TOTAL SPECIAL EVENTS & PROJECTS \$14,602.68 59,129.73 ORGANIZATION \$2004 · Hospitality \$218.04 829.75 \$20070 · INSURANCE \$2205 · SOSS ·	Total 51520 · Taste of North Park	3,114.08	6,780.38	
S1900 - PERSONNEL 0.00 0.00	51500 · LICENSE & FEES	0.00	25.00	
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 522001 · Staffing 800.00 800.00 522001 · Insurance 0.00 1,572.00 522002 · Facility Expense 1,214.10 2,061.73 522001 · Rent 71.44 142.88 522002 · Rent 71.44 142.88 522001 · 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 30040 · Hospitality 518.04 829.75 50070 · 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 2,047.50 8,222.50 611000 · ACCOUNTING 2,0	51570 · MISC. PROGRAMS	0.00	0.00	
Total 52004	51900 · PERSONNEL	0.00	0.00	
Total 52004 · FESTIVAL OF ARTS 52010 · DESIGN 52049 · PROW Program - Expenses 52015 · BANNER PROGRAM EXPENSES 0.00 20.00 Total 52010 · DESIGN 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 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 61100 · BOOKkeeping 2,047.50 8,222.50 Total 61100 · ACCOUNTING 61200 · BANK SERVICE FEES Merchant Fees 41.00 41.00 41.00	52004 · FESTIVAL OF ARTS			
\$2010 · DESIGN \$2049 · PROW Program - Expenses \$52015 · BANNER PROGRAM EXPENSES \$0.00 20.00 Total 52010 · DESIGN \$5200 · FARMER'S MARKET \$52200 · Staffing \$800.00 800.00 \$52200 · Honsurance \$0.00 1,572.00 \$52200 · Honsurance \$1,214.10 2,061.73 \$52200 · Rent 71.44 142.88 \$52200 · Rent 71.44 142.88 \$52200 · RankET 2,085.54 5,898.52 \$52300 · COMMISSION \$14,602.68 59,129.73 DORGANIZATION \$5040 · Hospitality \$518.04 829.75 \$5070 · INSURANCE \$General Liability Insurance \$0.00 3,053.00 Total 5070 · INSURANCE \$0.00 S0.00 Total 50070 · INSURANCE \$0.00 3,053.00 Total 50070 · INSURANCE \$	52004H · Staging (Techl Prod)	0.00	(200.00)	
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 800.00 800.00 52200 · Staffing 800.00 800.00 52200 · Facility Expense 1,214.10 2,061.73 52200 · Materials & Supplies 0.00 53.71 52200 · Rent 71.44 142.88 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 5040 · Hospitality 518.04 829.75 50070 · 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 2,047.50 8,222.50 Total 61100 · ACCOUNTING 2,047.50 8,222.50 61200 · BANK SERVICE FEES	Total 52004 · FESTIVAL OF ARTS	0.00	(200.00)	
52015 · BANNER PROGRAM EXPENSES 0.00 20.00 Total 52010 · DESIGN 0.00 616.00 52200 · FARMER'S MARKET 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 5040 · Hospitality 518.04 829.75 50070 · 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 2,047.50 8,222.50 Total 61100 · ACCOUNTING 2,047.50 8,222.50 61200 · BANK SERVICE FEES<	52010 · DESIGN			
Total 52010 · DESIGN 0.00 616.00	52049 · PROW Program - Expenses	0.00	596.00	
52200 · FARMER'S MARKET 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 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 2,047.50 8,222.50 Total 61100 · ACCOUNTING 2,047.50 8,222.50 61200 · BANK SERVICE FEES 41.00 41.00	52015 · BANNER PROGRAM EXPENSES	0.00	20.00	
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 518.04 829.75 50040 · Hospitality 518.04 829.75 50070 · 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 2,047.50 8,222.50 Total 61100 · ACCOUNTING 2,047.50 8,222.50 61200 · BANK SERVICE FEES 41.00 41.00	Total 52010 · DESIGN	0.00	616.00	
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 518.04 829.75 50040 · Hospitality 518.04 829.75 50070 · 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 2,047.50 8,222.50 Total 61100 · ACCOUNTING 2,047.50 8,222.50 61200 · BANK SERVICE FEES 2,191.49 7,063.57 61200 · BANK SERVICE FEES - Other 41.00 41.00	52200 · FARMER'S MARKET			
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 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 2,047.50 8,222.50 Total 61100 · ACCOUNTING 2,047.50 8,222.50 61200 · BANK SERVICE FEES 2,191.49 7,063.57 61200 · BANK SERVICE FEES · Other 41.00 41.00	52200L Staffing	800.00	800.00	
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 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 2,047.50 8,222.50 Total 61100 · ACCOUNTING 2,047.50 8,222.50 61200 · BANK SERVICE FEES 41.00 41.00	52200H · Insurance	0.00	1,572.00	
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 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 2,047.50 8,222.50 Total 61100 · ACCOUNTING 2,047.50 8,222.50 61200 · BANK SERVICE FEES 41.00 41.00	52200A · Facility Expense	1,214.10	2,061.73	
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 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 2,047.50 8,222.50 Total 61100 · ACCOUNTING 2,047.50 8,222.50 61200 · BANK SERVICE FEES 41.00 41.00 Merchant Fees 2,191.49 7,063.57 61200 · BANK SERVICE FEES · Other 41.00 41.00	52200C · Materials & Supplies	0.00	53.71	
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 518.04 829.75 50070 · 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 2,047.50 8,222.50 Total 61100 · ACCOUNTING 2,047.50 8,222.50 61200 · BANK SERVICE FEES 41.00 41.00	52200D · Rent	71.44	142.88	
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 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 2,047.50 8,222.50 Total 61100 · ACCOUNTING 2,047.50 8,222.50 61200 · BANK SERVICE FEES 41.00 41.00	52200E · Taxes & Licenses	0.00	1,268.20	
Total SPECIAL EVENTS & PROJECTS ORGANIZATION 50040 · Hospitality 518.04 829.75 50070 · INSURANCE General Liability Insurance Directors & Officers Insurance Total 50070 · INSURANCE 2,252.25 9,009.00 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 61200 · BANK SERVICE FEES Merchant Fees 2,191.49 7,063.57 61200 · BANK SERVICE FEES - Other 41.00 41.00	Total 52200 · FARMER'S MARKET	2,085.54	5,898.52	
ORGANIZATION 50040 · Hospitality 50070 · INSURANCE General Liability Insurance Directors & Officers Insurance Total 50070 · INSURANCE 2,252.25 9,009.00 Total 50070 · INSURANCE 50080 · TRAVEL & Parking 61100 · ACCOUNTING 61100 · BOOKkeeping Total 61100 · ACCOUNTING 61200 · BANK SERVICE FEES Merchant Fees 61200 · BANK SERVICE FEES - Other 50080 · TRAVEL & Parking 2,047.50 8,222.50 2,191.49 7,063.57	52300 · COMMISSION	276.00	1,316.00	
50040 · Hospitality 518.04 829.75 50070 · 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 2,047.50 8,222.50 Total 61100 · ACCOUNTING 2,047.50 8,222.50 61200 · BANK SERVICE FEES 2,191.49 7,063.57 61200 · BANK SERVICE FEES - Other 41.00 41.00	Total SPECIAL EVENTS & PROJECTS	14,602.68	59,129.73	
50070 · 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 2,047.50 8,222.50 Total 61100 · ACCOUNTING 2,047.50 8,222.50 61200 · BANK SERVICE FEES 2,191.49 7,063.57 61200 · BANK SERVICE FEES - Other 41.00 41.00	ORGANIZATION			
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 2,047.50 8,222.50 Total 61100 · ACCOUNTING 2,047.50 8,222.50 61200 · BANK SERVICE FEES 2,191.49 7,063.57 61200 · BANK SERVICE FEES - Other 41.00 41.00	50040 · Hospitality	518.04	829.75	
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 2,047.50 8,222.50 Total 61100 · ACCOUNTING 2,047.50 8,222.50 61200 · BANK SERVICE FEES 2,191.49 7,063.57 61200 · BANK SERVICE FEES - Other 41.00 41.00	50070 · INSURANCE			
Total 50070 · INSURANCE 2,252.25 12,062.00 50080 · TRAVEL & Parking 1.00 27.75 61100 · ACCOUNTING 2,047.50 8,222.50 Total 61100 · ACCOUNTING 2,047.50 8,222.50 61200 · BANK SERVICE FEES 2,191.49 7,063.57 61200 · BANK SERVICE FEES - Other 41.00 41.00	General Liability Insurance	2,252.25	9,009.00	
50080 · TRAVEL & Parking 1.00 27.75 61100 · ACCOUNTING 2,047.50 8,222.50 Total 61100 · ACCOUNTING 2,047.50 8,222.50 61200 · BANK SERVICE FEES 2,191.49 7,063.57 61200 · BANK SERVICE FEES - Other 41.00 41.00	Directors & Officers Insurance	0.00	3,053.00	
61100 · ACCOUNTING 2,047.50 8,222.50 Total 61100 · ACCOUNTING 2,047.50 8,222.50 61200 · BANK SERVICE FEES 2,191.49 7,063.57 61200 · BANK SERVICE FEES - Other 41.00 41.00	Total 50070 · INSURANCE	2,252.25	12,062.00	
61100a · Bookkeeping 2,047.50 8,222.50 Total 61100 · ACCOUNTING 2,047.50 8,222.50 61200 · BANK SERVICE FEES 2,191.49 7,063.57 61200 · BANK SERVICE FEES - Other 41.00 41.00	50080 · TRAVEL & Parking	1.00	27.75	
Total 61100 · ACCOUNTING 2,047.50 8,222.50 61200 · BANK SERVICE FEES 2,191.49 7,063.57 61200 · BANK SERVICE FEES - Other 41.00 41.00	61100 · ACCOUNTING			
61200 · BANK SERVICE FEES Merchant Fees 2,191.49 7,063.57 61200 · BANK SERVICE FEES - Other 41.00 41.00	61100a · Bookkeeping	2,047.50	8,222.50	
Merchant Fees 2,191.49 7,063.57 61200 · BANK SERVICE FEES - Other 41.00 41.00	Total 61100 · ACCOUNTING	2,047.50	8,222.50	
61200 · BANK SERVICE FEES - Other 41.00 41.00	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	Total 61200 · BANK SERVICE FEES	2,232.49	7,104.57	
50135 · COMPUTER SUPPLIES	50135 · COMPUTER SUPPLIES			
Comp Maint/Support/Software 306.97 1,612.54	Comp Maint/Support/Software	306.97	1,612.54	
Total 50135 · COMPUTER SUPPLIES 306.97 1,612.54	Total 50135 · COMPUTER SUPPLIES	306.97	1,612.54	
50155 · COPIER LEASE 197.38 647.39	50155 · COPIER LEASE	197.38	647.39	
50060 · DUES & SUBSCRIPTIONS 310.96 1,228.84	50060 · DUES & SUBSCRIPTIONS	310.96	1,228.84	
50035 · HEALTH INSURANCE 1,397.08 6,741.24	50035 · HEALTH INSURANCE	1,397.08	6,741.24	

NORTH PARK MAIN STREET 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	