

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

	<u>Sep 30, 21</u>	<u>Notes</u>
ASSETS		
Current Assets		
Checking/Savings		
PayPal Account	1,261.31	
SAN DIEGO COUNTY CREDIT		
101-00 · PBID Savings Account - #00	65.00	
101-90 · PBID Checking Account - #95	(9,636.51)	September PBID \$ 26,490
Total SAN DIEGO COUNTY CREDIT	<u>(9,571.51)</u>	
PETTY CASH		
10070 · General Office Petty Cash	200.00	
Total PETTY CASH	<u>200.00</u>	
US BANK		
10006 · Money Market Acct - #5302	24,108.50	NPMS - Savings account
10005 · General Checking - #8707 (1870)	68,308.35	
Total US BANK	<u>92,416.85</u>	
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	30,960.22	NPMS Savings
Total 10035 · Money Mkt Savings - #9294	<u>43,460.22</u>	
10080 · General Checking Acct #1361	1,865.37	
10020 · Farmers Market- Checking #7729	1,719.03	
Total UNION BANK ACCOUNTS	<u>47,044.62</u>	
Total Checking/Savings	<u>131,351.27</u>	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	99,302.05	<i>PBID for August & September 2021, BID September, Graffiti Abatement, SBEP Grant</i>
Total Accounts Receivable	<u>99,302.05</u>	
Other Current Assets		
Employee Loan	150.00	
1300 · Payroll Service Customer Asset	(82.33)	
Total Other Current Assets	<u>67.67</u>	
Total Current Assets	<u>230,720.99</u>	
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	<u>10,747.50</u>	
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Other Assets		
Refundable Security Deposits	129.00	storage garage deposit and
Total Other Assets	<u>129.00</u>	mobil storage unit for FM
TOTAL ASSETS	<u><u>241,597.49</u></u>	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	<u>9,641.61</u>	
Total Accounts Payable	9,641.61	
Credit Cards		
Credit Cards		
Home Depot	<u>603.72</u>	
Total Credit Cards	<u>603.72</u>	
Total Credit Cards	603.72	
Other Current Liabilities		
PPP Loan	52,741.00	PPP Loan received - Waiting for Final Forgiveness
COVID Rent Deferral	12,335.44	Rent Deferral will become Due at a later date
1510 · Clearing Account	(1,349.96)	
2100 · - Direct Deposit Liabilities	1,650.03	
PBID Grant	15,000.00	three grants at \$5,000/each
2110 · Direct Deposit Liabilities	(0.01)	
20295 · PAYROLL TAXES PAYABLE		
20325 · CHILD SUPPORT GARNISHMENTS	250.00	
20300 · ETT	0.01	
20305 · FEDERAL, FICA, MEDICARE	500.24	
20310 · FUTA	(0.01)	
IRA PAYABLE	477.00	
20315 · STATE & SDI	88.86	
20320 · SUI	<u>(82.33)</u>	
Total 20295 · PAYROLL TAXES PAYABLE	<u>1,233.77</u>	
Total Other Current Liabilities	<u>81,610.27</u>	
Total Current Liabilities	91,855.60	
Long Term Liabilities		
PBID - Advance	<u>75,000.00</u>	
Total Long Term Liabilities	<u>75,000.00</u>	
Total Liabilities	166,855.60	
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	49,163.05	

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Total Equity	74,741.89	
TOTAL LIABILITIES & EQUITY	<u>241,597.49</u>	

NORTH PARK MAIN STREET
Profit & Loss
September 2021

	Sep 21	Jul - Sep 21	Notes - September 2021
Ordinary Income/Expense			
Income			
40070 · SPONSORSHIPS	0.00	3,000.00	Taste Sponsorships Rec'd
40022 · PBID Assessments - Income			
40022a · PBID - Reimbursements	26,490.09	74,109.57	September PBID Reimb
Total 40022 · PBID Assessments - Income	26,490.09	74,109.57	
40021 · BID Assessments Advance	6,058.33	18,489.96	September BID Advance
41140 · Grants	0.00	1,000.00	
40160 · GRANTS - TEMP RESTRICTED	17,909.00	17,909.00	SBEP Grant
70010 · INTEREST INCOME	2.16	6.31	
40015 · BANNER PROGRAM INCOME	0.00	17,683.00	
42030 · PUBLIC CONTRIBUTIONS	0.00	285.00	
40040 · SPECIAL EVENTS INCOME			
40066 · Taste of North Park			
Ticket Sales	31,726.66	61,767.84	Ticket Sales for September
Total 40066 · Taste of North Park	31,726.66	61,767.84	
40045 · FARMER'S MARKET			
40045-A · Vendor Fees	3,232.00	3,232.00	Farmer's Market moved back to NPMS mid September
Total 40045 · FARMER'S MARKET	3,232.00	3,232.00	
Total 40040 · SPECIAL EVENTS INCOME	34,958.66	64,999.84	
40150 · MISCELLANEOUS INCOME			
40156 · PROW Program	400.00	1,775.00	
40150 · MISCELLANEOUS INCOME - Other	135.00	7,649.02	
Total 40150 · MISCELLANEOUS INCOME	535.00	9,424.02	
Total Income	85,953.24	206,906.70	
Gross Profit	85,953.24	206,906.70	
Expense			
51510 · PROMOTION			
51514 · Marketing	0.00	20.00	
Total 51510 · PROMOTION	0.00	20.00	
SPECIAL EVENTS & PROJECTS			
51536 · North Park Book Fair	4,000.00	4,000.00	
51527 · PBID - Spec Assessmt Dist costs			
PBID - Other	0.00	4,160.00	
PBID - Administration	495.25	1,885.65	
PBID - Improvements & Econ Dev	3,106.39	4,563.89	
PBID - Landscaping	2,000.00	2,000.00	
PBID - Sanitation	6,150.99	18,957.23	
Total 51527 · PBID - Spec Assessmt Dist costs	11,752.63	31,566.77	
51520 · Taste of North Park			
Taste - Consultant/Contractors	0.00	500.00	

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Taste - Supplies/Materials	152.74	152.74	
Taste - Printing	2,953.31	3,013.56	
Total 51520 · Taste of North Park	3,106.05	3,666.30	
51500 · LICENSE & FEES	25.00	25.00	
51570 · MISC. PROGRAMS	0.00	0.00	
52004 · FESTIVAL OF ARTS			
52004H · Staging (TechI Prod)	(100.00)	(200.00)	
Total 52004 · FESTIVAL OF ARTS	(100.00)	(200.00)	
52010 · DESIGN			
52049 · PROW Program - Expenses	96.00	596.00	
52015 · BANNER PROGRAM EXPENSES	0.00	20.00	
Total 52010 · DESIGN	96.00	616.00	
52200 · FARMER'S MARKET			
52200L · Staffing	0.00	0.00	
52200H · Insurance	0.00	1,572.00	
52200A · Facility Expense	847.63	847.63	
52200C · Materials & Supplies	53.71	53.71	
52200D · Rent	71.44	71.44	
52200E · Taxes & Licenses	1,069.00	1,069.00	
Total 52200 · FARMER'S MARKET	2,041.78	3,613.78	
52300 · COMMISSION	0.00	1,040.00	
Total SPECIAL EVENTS & PROJECTS	20,921.46	44,327.85	
ORGANIZATION			
50040 · Hospitality	0.00	311.71	
50070 · INSURANCE			
General Liability Insurance	2,252.25	6,756.75	
Directors & Officers Insurance	0.00	3,053.00	
Total 50070 · INSURANCE	2,252.25	9,809.75	
50080 · TRAVEL & Parking	15.00	26.75	
61100 · ACCOUNTING			
61100a · Bookkeeping	2,080.00	6,175.00	
Total 61100 · ACCOUNTING	2,080.00	6,175.00	
61200 · BANK SERVICE FEES			
Merchant Fees	2,974.83	4,872.08	
Total 61200 · BANK SERVICE FEES	2,974.83	4,872.08	
50135 · COMPUTER SUPPLIES			
Comp Maint/Support/Software	592.74	1,305.57	
Total 50135 · COMPUTER SUPPLIES	592.74	1,305.57	
50155 · COPIER LEASE	132.69	450.01	
50060 · DUES & SUBSCRIPTIONS	15.96	917.88	
50035 · HEALTH INSURANCE	1,397.08	5,344.16	
50150 · OFFICE SUPPLIES & EXPENSES	43.86	357.21	

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65600 · PAYROLL PREP FEES	141.51	318.74	
50075 · POSTAGE	0.00	56.85	
50020 · RENT-OFFICE	3,083.87	9,251.61	
50025 · STAFFING PAYROLL			
Gross Payroll - reimb from PBID	13,538.81	13,538.81	
50046 · PBID - Maintenance Payroll	8,080.70	23,019.17	
50027 · ASST. DIRECTOR	3,000.44	7,616.24	
50031 · EMPLOYER CONT. IRA	238.50	715.50	
50026 · EXECUTIVE DIRECTOR	7,950.00	23,850.00	
50030 · PAYROLL TAX EXPENSE	1,515.87	4,384.24	
Total 50025 · STAFFING PAYROLL	34,324.32	73,123.96	
50140 · TAXES & FEES	0.00	75.00	
50050 · TELEPHONE			
50050a · Cell Phone Stipends	0.00	180.00	
Total 50050 · TELEPHONE	0.00	180.00	
50145 · UTILITIES	0.00	378.30	
Total ORGANIZATION	47,054.11	112,954.58	
Total Expense	67,975.57	157,302.43	
Net Ordinary Income	17,977.67	49,604.27	
Net Income	17,977.67	49,604.27	