

NORTH PARK MAIN STREET
Balance Sheet
 As of September 30, 2022

	Sep 30, 22	Notes
ASSETS		
Current Assets		
Checking/Savings		
SAN DIEGO COUNTY CREDIT		
101-00 · PBID Savings Account - #00	65.00	
101-90 · PBID Checking Account - #95	20,831.56	
Total SAN DIEGO COUNTY CREDIT	20,896.56	
PETTY CASH		
10070 · General Office Petty Cash	200.00	
PETTY CASH - Other	785.02	
Total PETTY CASH	985.02	
US BANK		
10006 · Money Market Acct - #5302	43,111.55	NPMS - Savings account
10005 · General Checking - #8707 (1870)	13,842.71	
Total US BANK	56,954.26	
UNION BANK ACCOUNTS		
10090 · General Checking #5354-NEW	62,369.10	NPMS New General Checking
10035 · Money Mkt Savings - #9294	44,992.64	NPMS Savings
10020 · Farmers Market- Checking #7729	72,511.70	
Total UNION BANK ACCOUNTS	179,873.44	
Total Checking/Savings	258,709.28	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	100,933.69	<i>PBID July, August & September, SBEP Grant, Festival Vendors</i>
Total Accounts Receivable	100,933.69	
Other Current Assets		
Employee Loan	1,360.01	
Total Other Current Assets	1,360.01	
Total Current Assets	361,002.98	
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	(10,589.34)	
Total FIXED ASSETS	4,671.22	
Total Fixed Assets	4,671.22	
Other Assets		
Refundable Security Deposits	129.00	storage garage deposit and mobile storage unit for FM
Total Other Assets	129.00	
TOTAL ASSETS	365,803.20	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		

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20270 · ACCOUNTS PAYABLE	11,519.47	
Total Accounts Payable	<u>11,519.47</u>	
Credit Cards		
Credit Cards		
Home Depot	674.57	
Total Credit Cards	<u>674.57</u>	
Total Credit Cards	674.57	
Other Current Liabilities		
1510 · Clearing Account	550.36	Company Transfers
PBID Grant	15,000.00	three grants at \$5,000/each
ACCRUED PAYABLES	12,409.00	
20295 · PAYROLL TAXES PAYABLE		
20305 · FEDERAL, FICA, MEDICARE	0.02	
Total 20295 · PAYROLL TAXES PAYABLE	<u>0.02</u>	
Total Other Current Liabilities	<u>27,959.38</u>	
Total Current Liabilities	<u>40,153.42</u>	
Total Liabilities	40,153.42	
Equity		
Gain/Loss on Disposal of Assets	(2,220.00)	
30011 · Retained Earnings	18,049.00	
30010 · FUND BALANCE	251,881.16	
30015 · NET ASSETS	29,405.48	
Net Income	28,534.14	
Total Equity	<u>325,649.78</u>	
TOTAL LIABILITIES & EQUITY	<u><u>365,803.20</u></u>	

NORTH PARK MAIN STREET
Profit & Loss
 September 2022

			Notes - September 2022
	Sep 22	Jul - Sep 22	
Ordinary Income/Expense			
Income			
40070 · SPONSORSHIPS	0.00	7,000.00	
40022 · PBID Assessments - Income			
40022a · PBID - Reimbursements	21,662.12	81,092.30	Seprtember PBID
			PBID Funds - Not received these are funds that were advaced when PBID was establish in 2018.
40022 · PBID Assessments - Income - Other	46,420.80	46,420.80	
Total 40022 · PBID Assessments - Income	68,082.92	127,513.10	
40021 · BID Assessments Advance	5,598.47	20,011.85	September BID
40160 · GRANTS - TEMP RESTRICTED	17,893.00	17,893.00	SBEP Grant
70010 · INTEREST INCOME	2.18	6.68	
40040 · SPECIAL EVENTS INCOME			
40066 · Taste of North Park			
Boutique Participation	3,250.00	3,250.00	
Ticket Sales	52,183.45	52,183.45	
Total 40066 · Taste of North Park	55,433.45	55,433.45	
40045 · FARMER'S MARKET			
40045-A · Vendor Fees	11,940.00	38,135.00	
Total 40045 · FARMER'S MARKET	11,940.00	38,135.00	
Total 40040 · SPECIAL EVENTS INCOME	67,373.45	93,568.45	
40150 · MISCELLANEOUS INCOME			
40170 · Homeless Project - Mid City	93.00	93.00	
40156 · PROW Program	0.00	150.00	
Total 40150 · MISCELLANEOUS INCOME	93.00	243.00	
Total Income	159,043.02	266,236.08	
Gross Profit	159,043.02	266,236.08	
Expense			
Consulting Services	16,953.33	54,869.99	Services from Rich, College Area Training & Blair Search Partners.
51510 · PROMOTION			
51514 · Marketing			
51514a · Small Business Saturday	(100.00)	(100.00)	Voided check from last year's event.
Total 51514 · Marketing	(100.00)	(100.00)	
51515 · WEB SITE	0.00	749.00	
Total 51510 · PROMOTION	(100.00)	649.00	
SPECIAL EVENTS & PROJECTS			
51527 · PBID - Spec Assessmt Dist costs			
PBID - Other	0.00	2,600.00	
PBID - Administration	925.14	2,295.45	
PBID - Sanitation	5,682.05	22,090.49	
Total 51527 · PBID - Spec Assessmt Dist costs	6,607.19	26,985.94	
51520 · Taste of North Park			
Taste - Consultant/Contractors	1,000.00	10,624.00	
Taste - Advertising	75.00	75.00	
Taste - Supplies/Materials	1,309.97	1,309.97	
Taste - Printing	299.40	299.40	
Total 51520 · Taste of North Park	2,684.37	12,308.37	

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	Sep 22	Jul - Sep 22	Notes - September 2022
51522 · Community Profile	0.00	112.00	
51800 · OUTSIDE SERVICES	600.00	1,700.00	
51900 · PERSONNEL	(464.00)	1,151.00	Job Lisitng Expenses from July & August - Refunds proceseed in September
52004 · FESTIVAL OF ARTS			
52004L · Beer Gardens&Craft Block	0.00	424.00	
52004A · Contractors (Admin/Profession)	150.00	847.50	
52004D · Marketing/Advertising	0.00	340.00	
52004F · Permits (Other)	0.00	350.00	
Total 52004 · FESTIVAL OF ARTS	150.00	1,961.50	
52010 · DESIGN			
52015 · BANNER PROGRAM EXPENSES	0.00	11,536.34	
Total 52010 · DESIGN	0.00	11,536.34	
52200 · FARMER'S MARKET			
52200L · Staffing	6,136.28	15,793.96	
52200N · FM - Relaunch/reorgz/redevelop			
Entertainment	250.00	600.00	
Total 52200N · FM - Relaunch/reorgz/redevelop	250.00	600.00	
52200A · Facility Expense	2,846.69	7,401.39	
52200B · Marketing & Promotions	860.00	2,172.00	
52200C · Materials & Supplies	57.31	1,001.64	
52200D · Rent	71.44	214.32	
52200E · Taxes & Licenses	2,088.00	2,463.50	
Total 52200 · FARMER'S MARKET	12,309.72	29,646.81	
Total SPECIAL EVENTS & PROJECTS	21,887.28	85,401.96	
ORGANIZATION			
50040 · Hospitality	1,053.14	1,580.16	
50070 · INSURANCE			
Directors & Officers Insurance	0.00	3,053.00	
Total 50070 · INSURANCE	0.00	3,053.00	
61100 · ACCOUNTING			
61100a · Bookkeeping	2,991.00	10,388.50	
Total 61100 · ACCOUNTING	2,991.00	10,388.50	
61200 · BANK SERVICE FEES			
Merchant Fees	784.08	2,326.96	
61200 · BANK SERVICE FEES - Other	5.00	20.00	
Total 61200 · BANK SERVICE FEES	789.08	2,346.96	
50135 · COMPUTER SUPPLIES			
Comp Maint/Support/Software	0.00	343.96	
50135 · COMPUTER SUPPLIES - Other	368.97	750.43	
Total 50135 · COMPUTER SUPPLIES	368.97	1,094.39	
50155 · COPIER LEASE	245.82	913.66	
50060 · DUES & SUBSCRIPTIONS	15.96	947.88	
50035 · HEALTH INSURANCE	1,149.41	1,149.41	
50150 · OFFICE SUPPLIES & EXPENSES	344.23	983.77	
65600 · PAYROLL PREP FEES	244.50	605.23	

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	Sep 22	Jul - Sep 22	
50020 · RENT-OFFICE	3,249.35	9,748.05	
50100 · REPAIR & MAINTENANCE	0.00	209.00	
50025 · STAFFING PAYROLL			
Gross Payroll - reimb from PBID	0.00	0.00	
50046 · PBID - Maintenance Payroll	10,991.29	36,625.28	
50028 · ADMINISTRATIVE ASSISTANT	0.00	1,444.69	
50027 · ASST. DIRECTOR	0.00	3,033.91	
50030 · PAYROLL TAX EXPENSE	1,953.66	6,410.58	
50025 · STAFFING PAYROLL - Other	4,234.27	15,830.72	
Total 50025 · STAFFING PAYROLL	17,179.22	63,345.18	
50145 · UTILITIES	185.33	363.60	
Total ORGANIZATION	27,816.01	96,728.79	
Total Expense	66,556.62	237,649.74	
Net Ordinary Income	92,486.40	28,586.34	
Other Income/Expense			
Other Expense			
Uncategorized	0.00	52.20	
Total Other Expense	0.00	52.20	
Net Other Income	0.00	(52.20)	
Net Income	92,486.40	28,534.14	