

NORTH PARK MAIN STREET

Balance Sheet

As of September 30, 2023

	Sep 30, 23	Notes
ASSETS		
Current Assets		
Checking/Savings		
PETTY CASH		
10070 · General Office Petty Cash	200.00	
PETTY CASH - Other	1,109.13	
Total PETTY CASH	<u>1,309.13</u>	
UNION BANK ACCOUNTS		
10095 · SED Account - 3993/USB 9937	106,522.14	
10131 · Savings Acct - 3944/USB 9440	83,445.16	
10120 · Farmer's Market - 7186/USB 1868	37,133.39	
10100 · General Checking - 3557/USB5574	20,743.57	
Total UNION BANK ACCOUNTS	<u>247,844.26</u>	
Total Checking/Savings	249,153.39	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	271,342.90	<i>SED May, August & September</i>
Total Accounts Receivable	<u>271,342.90</u>	
Other Current Assets		
Employee Loan	1,365.00	
Total Other Current Assets	<u>1,365.00</u>	
Total Current Assets	521,861.29	
Fixed Assets		
FIXED ASSETS		
10240 · Automobile	11,300.00	
10230 · COMPUTER	2,611.06	
10200 · FURNITURE & EQUIPMENT	8,649.50	
10210 · LESS ACCUMULATED DEPRECIATION	<u>(10,589.34)</u>	
Total FIXED ASSETS	<u>11,971.22</u>	
Total Fixed Assets	11,971.22	
Other Assets		
Refundable Security Deposits	3,629.00	<i>storage garage deposit and mobile storage unit for FM. Office Rent deposit.</i>
Total Other Assets	<u>3,629.00</u>	
TOTAL ASSETS	<u><u>537,461.51</u></u>	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	13,434.97	
Total Accounts Payable	<u>13,434.97</u>	
Credit Cards		
Credit Cards		
US Bank - MW 8350	2,591.81	
US Bank - WB 0142	3,019.90	
US Bank - JG 2165	414.45	

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US Bank - FC 5135	1,539.56	
USBank - JN 7126	649.09	
USBank - SC 2152	1,301.21	
Home Depot	1,807.49	
Total Credit Cards	<u>11,323.51</u>	
Total Credit Cards	11,323.51	
Other Current Liabilities		
ACCRUED PAYABLES	12,409.00	
Total Other Current Liabilities	<u>12,409.00</u>	
Total Current Liabilities	<u>37,167.48</u>	
Total Liabilities	37,167.48	
Equity		
Gain/Loss on Disposal of Assets	(2,220.00)	
30011 · Retained Earnings	18,049.00	
30010 · FUND BALANCE	435,636.75	
30015 · NET ASSETS	29,405.48	
Net Income	19,422.80	
Total Equity	<u>500,294.03</u>	
TOTAL LIABILITIES & EQUITY	<u><u>537,461.51</u></u>	

NORTH PARK MAIN STREET
Profit & Loss
 September 2023

	Sep 23	Jul - Sep 23	Notes - September
Ordinary Income/Expense			
Income			
40070 · SPONSORSHIPS	7,000.00	22,000.00	Taste
40025 · SED - Special Enhancement Dist	59,754.76	168,696.73	September SED Reimbursement
40021 · BID Assessments Advance	6,037.51	19,457.40	September BID
41140 · Grants	0.00	1,789.35	
40160 · GRANTS - TEMP RESTRICTED			
CPPS Grants	0.00	7,500.00	
Total 40160 · GRANTS - TEMP RESTRICTED	0.00	7,500.00	
70010 · INTEREST INCOME	17.14	36.39	
40040 · SPECIAL EVENTS INCOME			
Pressure Washing Program	250.00	500.00	
40066 · Taste of North Park			
Boutique Participation	1,000.00	2,500.00	
Ticket Sales	19,008.00	19,008.00	
Total 40066 · Taste of North Park	20,008.00	21,508.00	
40045 · FARMER'S MARKET			
40045-A · Vendor Fees	13,259.00	45,429.00	
Total 40045 · FARMER'S MARKET	13,259.00	45,429.00	
Total 40040 · SPECIAL EVENTS INCOME	33,517.00	67,437.00	
40150 · MISCELLANEOUS INCOME			
40164 · Marketing	0.00	1,875.00	
40154 · Community Profile	0.00	39.97	
40150 · MISCELLANEOUS INCOME - Other	0.00	465.00	
Total 40150 · MISCELLANEOUS INCOME	0.00	2,379.97	
Total Income	106,326.41	289,296.84	
Gross Profit	106,326.41	289,296.84	
Expense			
52150 · Grant Expenses	0.00	1,875.00	
51537 · SED - Special Enhancement Dist			
SED - Sanitation	31,089.06	85,635.72	
SED - Landscaping	2,525.06	10,195.21	
SED - Improvement & Econ Dev	10,535.68	26,564.97	
SED - Safety Programs	5,190.43	14,757.16	
SED - Administration	7,886.88	24,891.98	
Total 51537 · SED - Special Enhancement Dist	57,227.11	162,045.04	
SPECIAL EVENTS & PROJECTS			
51520 · Taste of North Park			
Taste - Consultant/Contractors	1,100.00	1,900.00	
Taste - Advertising	407.00	5,056.99	
Taste - Supplies/Materials	2,782.95	2,782.95	
Taste - Miscellaneous	729.30	729.30	
Taste - Printing	450.00	450.00	
Total 51520 · Taste of North Park	5,469.25	10,919.24	

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	Sep 23	Jul - Sep 23	Notes - September
51522 · Community Profile	0.00	0.00	
51100 · AWARDS & STIPENDS	0.00	21.16	
52000 · PRINTING & MARKETING	0.00	600.00	
52004 · FESTIVAL			
52004L · Beer Gardens&Craft Block	0.00	1,988.00	
52004A · Contractors (Admin/Profession)	9,056.00	9,056.00	
52004F · Permits (Other)	146.00	292.00	
52004G · Equipment (Rent & Facility Exp)	0.00	2,250.00	
Total 52004 · FESTIVAL	9,202.00	13,586.00	
52200 · FARMER'S MARKET			
52200L · Staffing	3,744.27	11,755.09	
52200A · Facility Expense	2,277.35	8,001.05	
52200B · Marketing & Promotions	210.00	4,663.42	
52200C · Materials & Supplies	30.15	3,997.46	
52200E · Taxes & Licenses	1,608.00	1,997.22	
Total 52200 · FARMER'S MARKET	7,869.77	30,414.24	
52300 · COMMISSION	0.00	0.00	
Total SPECIAL EVENTS & PROJECTS	22,541.02	55,540.64	
ORGANIZATION			
50040 · Hospitality	19.03	393.33	
50070 · INSURANCE			
Directors & Officers Insurance	0.00	3,053.00	
Total 50070 · INSURANCE	0.00	3,053.00	
50080 · TRAVEL & Parking	0.00	74.00	
61200 · BANK SERVICE FEES			
Merchant Fees	214.31	708.42	
61200 · BANK SERVICE FEES - Other	31.70	42.26	
Total 61200 · BANK SERVICE FEES	246.01	750.68	
61300 · BOARD & STAFF WORKSHOP & Develop	0.00	24.19	
50135 · COMPUTER SUPPLIES			
Comp Maint/Support/Software	429.98	1,289.94	
Total 50135 · COMPUTER SUPPLIES	429.98	1,289.94	
50155 · COPIER LEASE	366.40	844.05	
50060 · DUES & SUBSCRIPTIONS	0.00	918.00	
50035 · HEALTH INSURANCE	0.00	900.19	
50150 · OFFICE SUPPLIES & EXPENSES	811.78	1,131.86	
65600 · PAYROLL PREP FEES	344.25	968.00	
50075 · POSTAGE	0.00	52.67	
50020 · RENT-OFFICE	2,050.00	6,150.00	
50100 · REPAIR & MAINTENANCE	0.00	307.76	
50025 · STAFFING PAYROLL			
50038 · Employee Retirement	490.92	1,963.64	
50032 · EXECUTIVE ASSISTANT	2,246.13	4,694.81	
50027 · ASST. DIRECTOR	0.00	2,153.58	

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	Sep 23	Jul - Sep 23	Notes - September
50026 · EXECUTIVE DIRECTOR	4,658.33	13,824.99	
50030 · PAYROLL TAX EXPENSE	3,732.40	10,866.75	
Total 50025 · STAFFING PAYROLL	11,127.78	33,503.77	
Total ORGANIZATION	15,395.23	50,361.44	
Total Expense	95,163.36	269,822.12	
Net Ordinary Income	11,163.05	19,474.72	
Other Income/Expense			
Other Expense			
Uncategorized	0.00	51.92	
Total Other Expense	0.00	51.92	
Net Other Income	0.00	(51.92)	
Net Income	11,163.05	19,422.80	