

**NORTH PARK MAIN STREET**  
**Balance Sheet**  
As of November 30, 2023

	<u>Nov 30, 23</u>	<u>Notes</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>PETTY CASH</b>	1,319.13	
<b>UNION BANK ACCOUNTS</b>		
10095 · SED Account - 3993/USB 9937	148,055.64	
10131 · Savings Acct - 3944/USB 9440	83,480.02	
10120 · Farmer's Market - 7186/USB 1868	55,636.22	
10100 · General Checking - 3557/USB5574	<u>37,312.46</u>	
<b>Total UNION BANK ACCOUNTS</b>	<u>324,484.34</u>	
<b>Total Checking/Savings</b>	325,803.47	
<b>Accounts Receivable</b>		
<b>GENERAL ACCOUNTS RECEIVABLE</b>	134,064.00	<i>SED November, BID November and SBEP Grant</i>
<b>Total Accounts Receivable</b>	134,064.00	
<b>Other Current Assets</b>		
Employee Loan	<u>765.00</u>	
<b>Total Other Current Assets</b>	<u>765.00</u>	
<b>Total Current Assets</b>	460,632.47	
<b>Fixed Assets</b>		
<b>FIXED ASSETS</b>		
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>	
<b>Total FIXED ASSETS</b>	<u>11,971.22</u>	
<b>Total Fixed Assets</b>	11,971.22	
<b>Other Assets</b>		
<b>Refundable Security Deposits</b>	<u>3,629.00</u>	storage garage deposit and mobile storage unit for FM. Office Rent deposit.
<b>Total Other Assets</b>	<u>3,629.00</u>	
<b>TOTAL ASSETS</b>	<u><u>476,232.69</u></u>	
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20270 · ACCOUNTS PAYABLE	<u>19,258.03</u>	
<b>Total Accounts Payable</b>	19,258.03	
<b>Credit Cards</b>		
<b>Credit Cards</b>		
USBank - JN 7126	244.26	
Home Depot	<u>776.58</u>	
<b>Total Credit Cards</b>	<u>1,020.84</u>	

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<b>Total Credit Cards</b>	1,020.84	
<b>Other Current Liabilities</b>		
<b>Payroll Clearing</b>	(274.26)	
<b>ACCRUED PAYABLES</b>	12,409.00	
<b>Total Other Current Liabilities</b>	<u>12,134.74</u>	
<b>Total Current Liabilities</b>	<u>32,413.61</u>	
<b>Total Liabilities</b>	32,413.61	
<b>Equity</b>		
<b>Gain/Loss on Disposal of Assets</b>	(2,220.00)	
<b>30011 · Retained Earnings</b>	18,049.00	
<b>30010 · FUND BALANCE</b>	352,447.98	
<b>30015 · NET ASSETS</b>	29,405.48	
<b>Net Income</b>	<u>46,136.62</u>	
<b>Total Equity</b>	<u>443,819.08</u>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>476,232.69</u></u>	

**NORTH PARK MAIN STREET**  
**Profit & Loss**  
November 2023

	Nov 23	Jul - Nov 23	Notes - November
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40070 · SPONSORSHIPS	0.00	22,000.00	
40025 · SED - Special Enhancement Dist	68,637.36	286,670.73	November SED Reimbursement
40021 · BID Assessments Advance	6,515.52	32,321.87	November BID
41140 · Grants	0.00	1,789.35	
40160 · GRANTS - TEMP RESTRICTED			
CPPS Grants	0.00	7,500.00	
40160 · GRANTS - TEMP RESTRICTED - Other	16,090.00	16,090.00	SBEP Grant
<b>Total 40160 · GRANTS - TEMP RESTRICTED</b>	<b>16,090.00</b>	<b>23,590.00</b>	
70010 · INTEREST INCOME	17.15	71.25	
40040 · SPECIAL EVENTS INCOME			
Pressure Washing Program	0.00	750.00	
40066 · Taste of North Park			
Boutique Participation	250.00	2,750.00	
Ticket Sales	0.00	66,731.96	
40066g · Taste of North Park - 2015			
Ticket Sales - Taste of NP 2015	0.00	7,418.20	
<b>Total 40066g · Taste of North Park - 2015</b>	<b>0.00</b>	<b>7,418.20</b>	
<b>Total 40066 · Taste of North Park</b>	<b>250.00</b>	<b>76,900.16</b>	
40045 · FARMER'S MARKET			
40045-A · Vendor Fees	14,560.00	73,318.00	
<b>Total 40045 · FARMER'S MARKET</b>	<b>14,560.00</b>	<b>73,318.00</b>	
<b>Total 40040 · SPECIAL EVENTS INCOME</b>	<b>14,810.00</b>	<b>150,968.16</b>	
40150 · MISCELLANEOUS INCOME			
40164 · Marketing	0.00	1,875.00	
40154 · Community Profile	0.00	39.97	
40150 · MISCELLANEOUS INCOME - Other	390.00	870.00	
<b>Total 40150 · MISCELLANEOUS INCOME</b>	<b>390.00</b>	<b>2,784.97</b>	
<b>Total Income</b>	<b>106,460.03</b>	<b>520,196.33</b>	
<b>Gross Profit</b>	<b>106,460.03</b>	<b>520,196.33</b>	
<b>Expense</b>			
52150 · Grant Expenses	0.00	1,875.00	
51510 · PROMOTION			
51514 · Marketing			
51514a · Small Business Saturday	3,909.70	3,909.70	
51514 · Marketing - Other	600.00	1,200.00	
<b>Total 51514 · Marketing</b>	<b>4,509.70</b>	<b>5,109.70</b>	
<b>Total 51510 · PROMOTION</b>	<b>4,509.70</b>	<b>5,109.70</b>	
51537 · SED - Special Enhancement Dist			
SED - Sanitation	32,005.76	150,877.33	
SED - Landscaping	20.89	10,216.10	

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**Profit & Loss**  
November 2023

	Nov 23	Jul - Nov 23	Notes - November
SED - Improvement & Econ Dev	5,080.52	37,376.14	
SED - Safety Programs	5,965.78	25,510.25	
SED - Administration	8,682.66	46,642.66	
<b>Total 51537 · SED - Special Enhancement Dist</b>	<b>51,755.61</b>	<b>270,622.48</b>	
<b>SPECIAL EVENTS &amp; PROJECTS</b>			
51530 · Holiday Events	24,151.65	25,627.62	
<b>51520 · Taste of North Park</b>			
Taste - Consultant/Contractors	0.00	2,050.00	
Taste - Advertising	0.00	5,556.99	
Taste - Supplies/Materials	222.62	3,864.90	
Taste - Miscellaneous	1,388.04	2,117.34	
Taste - Printing	0.00	2,414.00	
<b>Total 51520 · Taste of North Park</b>	<b>1,610.66</b>	<b>16,003.23</b>	
51522 · Community Profile	0.00	0.00	
51100 · AWARDS & STIPENDS	0.00	21.16	
52000 · PRINTING & MARKETING	0.00	600.00	
<b>52004 · FESTIVAL</b>			
52004L · Beer Gardens&Craft Block	0.00	2,255.00	
52004A · Contractors (Admin/Profession)	0.00	9,056.00	
52004E · Materials & Supplies (support)	0.00	414.60	
52004F · Permits (Other)	0.00	292.00	
52004G · Equipment (Rent & Facility Exp)	0.00	2,250.00	
<b>Total 52004 · FESTIVAL</b>	<b>0.00</b>	<b>14,267.60</b>	
<b>52200 · FARMER'S MARKET</b>			
52200L · Staffing	4,103.24	19,893.51	
52200I · FM - Bank Charges	191.40	191.40	
52200A · Facility Expense	3,014.69	11,230.06	
52200B · Marketing & Promotions	0.00	7,488.66	
52200C · Materials & Supplies	225.31	4,669.86	
52200E · Taxes & Licenses	418.60	4,458.86	
<b>Total 52200 · FARMER'S MARKET</b>	<b>7,953.24</b>	<b>47,932.35</b>	
52300 · COMMISSION	0.00	0.00	
<b>Total SPECIAL EVENTS &amp; PROJECTS</b>	<b>33,715.55</b>	<b>104,451.96</b>	
<b>ORGANIZATION</b>			
50040 · Hospitality	(11.04)	612.34	
<b>50070 · INSURANCE</b>			
Directors & Officers Insurance	0.00	3,053.00	
Workers Compensation Insurance	1,060.75	2,720.25	
<b>Total 50070 · INSURANCE</b>	<b>1,060.75</b>	<b>5,773.25</b>	
50080 · TRAVEL & Parking	0.00	75.75	
<b>61100 · ACCOUNTING</b>			
61100b · CPA - Audit & Tax Return	3,000.00	3,000.00	

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61100a · Bookkeeping	3,000.00	3,000.00	
<b>Total 61100 · ACCOUNTING</b>	<b>6,000.00</b>	<b>6,000.00</b>	
<b>61200 · BANK SERVICE FEES</b>			
Merchant Fees	208.23	1,286.06	
<b>61200 · BANK SERVICE FEES - Other</b>	<b>0.00</b>	<b>118.01</b>	
<b>Total 61200 · BANK SERVICE FEES</b>	<b>208.23</b>	<b>1,404.07</b>	
<b>61300 · BOARD &amp; STAFF WORKSHOP &amp; Develop</b>	<b>0.00</b>	<b>24.19</b>	
<b>50135 · COMPUTER SUPPLIES</b>			
Comp Maint/Support/Software	584.49	2,283.42	
<b>Total 50135 · COMPUTER SUPPLIES</b>	<b>584.49</b>	<b>2,283.42</b>	
<b>50155 · COPIER LEASE</b>	<b>217.63</b>	<b>1,279.31</b>	
<b>50060 · DUES &amp; SUBSCRIPTIONS</b>	<b>0.00</b>	<b>1,057.00</b>	
<b>50035 · HEALTH INSURANCE</b>	<b>165.51</b>	<b>1,231.21</b>	
<b>50150 · OFFICE SUPPLIES &amp; EXPENSES</b>	<b>241.06</b>	<b>2,131.87</b>	
<b>65600 · PAYROLL PREP FEES</b>	<b>312.50</b>	<b>1,594.75</b>	
<b>50075 · POSTAGE</b>	<b>0.00</b>	<b>52.67</b>	
<b>50020 · RENT-OFFICE</b>	<b>2,050.00</b>	<b>10,250.00</b>	
<b>50100 · REPAIR &amp; MAINTENANCE</b>	<b>0.00</b>	<b>714.61</b>	
<b>50025 · STAFFING PAYROLL</b>			
50038 · Employee Retirement	(1,830.39)	3,418.86	
50032 · EXECUTIVE ASSISTANT	2,616.67	9,928.15	
50027 · ASST. DIRECTOR	0.00	2,153.58	
50026 · EXECUTIVE DIRECTOR	4,866.66	23,349.98	
50030 · PAYROLL TAX EXPENSE	4,023.69	18,665.56	
<b>Total 50025 · STAFFING PAYROLL</b>	<b>9,676.63</b>	<b>57,516.13</b>	
<b>Total ORGANIZATION</b>	<b>20,505.76</b>	<b>92,000.57</b>	
<b>Total Expense</b>	<b>110,486.62</b>	<b>474,059.71</b>	
<b>Net Ordinary Income</b>	<b>(4,026.59)</b>	<b>46,136.62</b>	
<b>Net Income</b>	<b>(4,026.59)</b>	<b>46,136.62</b>	