

NORTH PARK MAIN STREET

Balance Sheet

As of April 30, 2023

	Apr 30, 23	Notes
ASSETS		
Current Assets		
Checking/Savings		
PETTY CASH		
10070 · General Office Petty Cash	200.00	
PETTY CASH - Other	982.74	
Total PETTY CASH	1,182.74	
UNION BANK ACCOUNTS		
10095 · SED Account - 3993	34,931.03	
10130 - Savings Acct - 3944	49,204.61	
10120 · Farmer's Market - 7186	23,601.42	
10100 - General Checking - 3557	16,456.26	
Total UNION BANK ACCOUNTS	124,193.32	
Total Checking/Savings	125,376.06	
Accounts Receivable		
GENERAL ACCOUNTS RECEIVABLE	224,901.56	SED January, February, March & April, BID January & February
Total Accounts Receivable	224,901.56	
Total Current Assets	350,277.62	
Fixed Assets		
FIXED ASSETS		
10240 · Automobile	11,300.00	
10230 · COMPUTER	2,611.06	
10200 · FURNITURE & EQUIPMENT	8,649.50	
10210 · LESS ACCUMULATED DEPRECIATION	(10,589.34)	
Total FIXED ASSETS	11,971.22	
Total Fixed Assets	11,971.22	
Other Assets		
Refundable Security Deposits	3,629.00	storage garage deposit and mobile storage unit for FM. Office Rent deposit.
Total Other Assets	3,629.00	
TOTAL ASSETS	365,877.84	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20270 · ACCOUNTS PAYABLE	47,699.79	
Total Accounts Payable	47,699.79	
Credit Cards		
Credit Cards		
US Bank - WB 0142	1,501.99	
US Bank - JG 2165	558.57	
US Bank - FC 5135	1,494.12	
US Bank - JC 7111	1,000.00	
USBank - JN 7126	913.83	

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USBank - SC 2152	979.64	
Home Depot	5,987.82	
Total Credit Cards	12,435.97	
Total Credit Cards	12,435.97	
Other Current Liabilities		
1510 · Clearing Account	928.88	Company Transfers
ACCRUED PAYABLES	12,409.00	
Total Other Current Liabilities	13,337.88	
Total Current Liabilities	73,473.64	
Total Liabilities	73,473.64	
Equity		
Gain/Loss on Disposal of Assets	(2,220.00)	
30011 · Retained Earnings	18,049.00	
30010 · FUND BALANCE	250,632.77	
30015 · NET ASSETS	29,405.48	
Net Income	(3,463.05)	
Total Equity	292,404.20	
TOTAL LIABILITIES & EQUITY	365,877.84	

NORTH PARK MAIN STREET

Profit & Loss

April 2023

Ordinary Income/Expense

Income

40070 · SPONSORSHIPS

6,000.00

26,800.00

Music Fest Sponsors

40022 · PBID Assessments - Income

40022a · PBID - Reimbursements

0.00

184,193.78

PBID Funds - Not received these are funds that were advaced when PBID was establish in 2018.

40022 · PBID Assessments - Income - Other

0.00

46,420.80

Total 40022 · PBID Assessments - Income

0.00

230,614.58

40025 · SED - Special Enhacement Dist

71,319.43

266,294.45

April SED Reimbursement

40165 · Misc Income - Temp Restricted

40168 · Bookkeeping Grant

0.00

3,000.00

40167 · City - Technical Assistance G

0.00

2,000.00

Total 40165 · Misc Income - Temp Restricted

0.00

5,000.00

40021 · BID Assessments Advance

6,217.25

65,613.06

April BID

41140 · Grants

0.00

10,000.00

County Grant

40160 · GRANTS - TEMP RESTRICTED

PBID Grants

5,000.00

15,000.00

40160 · GRANTS - TEMP RESTRICTED - Other

0.00

17,893.00

Total 40160 · GRANTS - TEMP RESTRICTED

5,000.00

32,893.00

70010 · INTEREST INCOME

1.58

21.53

42030 · PUBLIC CONTRIBUTIONS

0.00

200.00

40040 · SPECIAL EVENTS INCOME

40058 · Holiday Events

0.00

3,294.20

40066 · Taste of North Park

Boutique Participation

0.00

3,250.00

Ticket Sales

0.00

96,261.22

Total 40066 · Taste of North Park

0.00

99,511.22

40050 · FESTIVAL OF ARTS

40130 · TOT/City Fees & Services GRANTS

40115 · TOT-City and City Fees&Services

0.00

3,023.37

Total 40130 · TOT/City Fees & Services GRANTS

0.00

3,023.37

40054 · VENDOR INCOME / Booths

4,475.00

9,200.00

Total 40050 · FESTIVAL OF ARTS

4,475.00

12,223.37

40045 · FARMER'S MARKET

40045-A · Vendor Fees

13,380.00

120,463.00

Total 40045 · FARMER'S MARKET

13,380.00

120,463.00

Total 40040 · SPECIAL EVENTS INCOME

17,855.00

235,491.79

40150 · MISCELLANEOUS INCOME

40170 · Homeless Project - Mid City

0.00

93.00

40164 · Marketing

0.00

60.00

40156 · PROW Program

0.00

150.00

40150 · MISCELLANEOUS INCOME - Other

737.65

797.65

Total 40150 · MISCELLANEOUS INCOME

737.65

1,100.65

Total Income

107,130.91

874,029.06

Gross Profit

107,130.91

874,029.06

Expense

NORTH PARK MAIN STREET

Profit & Loss

April 2023

	Apr 23	Jul '22 - Apr 23	Notes - April
Donations	0.00	1,000.00	
Consulting Services	0.00	57,009.99	
51510 · PROMOTION			
51514 · Marketing			
51514a · Small Business Saturday	0.00	(100.00)	Voided Checks from previous year
51514 · Marketing - Other	0.00	358.87	
Total 51514 · Marketing	0.00	258.87	
51515 · WEB SITE	0.00	1,340.34	
Total 51510 · PROMOTION	0.00	1,599.21	
51537 · SED - Special Enhancement Dist			
SED - Sanitation	42,238.27	132,969.19	
SED - Landscaping	40.51	13,407.32	
SED - Improvement & Econ Dev	13,097.50	29,877.96	
SED - Safety Programs	3,857.09	16,275.94	
SED - Administration	9,726.47	53,493.79	
Total 51537 · SED - Special Enhancement Dist	68,959.84	246,024.20	
SPECIAL EVENTS & PROJECTS			
51530 · Holiday Events	0.00	25,659.31	
51527 · PBID - Spec Assessmt Dist costs			
PBID - Other	0.00	2,600.00	
PBID - Administration	0.00	4,443.90	
PBID - Improvements & Econ Dev	0.00	12,662.28	
PBID - Landscaping	0.00	4,416.41	
PBID - Sanitation	0.00	43,090.97	
Total 51527 · PBID - Spec Assessmt Dist costs	0.00	67,213.56	
51520 · Taste of North Park			
Taste - Consultant/Contractors	0.00	19,428.00	
Taste - Advertising	0.00	75.00	
Taste - Supplies/Materials	0.00	2,634.46	
Taste - Miscellaneous	0.00	347.76	
Taste - Printing	0.00	1,361.82	
Total 51520 · Taste of North Park	0.00	23,847.04	
51522 · Community Profile	0.00	313.85	
51300 · HOLIDAY DECORATION	0.00	3,970.08	
51800 · OUTSIDE SERVICES	0.00	1,600.00	
51900 · PERSONNEL	0.00	1,501.00	
52004 · FESTIVAL			
52004J · Printing - general items	6,968.32	6,968.32	
52004L · Beer Gardens&Craft Block			
52004la · Cocktail/Beer Garden	0.00	833.00	
52004L · Beer Gardens&Craft Block - Other	0.00	424.00	
Total 52004L · Beer Gardens&Craft Block	0.00	1,257.00	
52004A · Contractors (Admin/Profession)	6,500.00	17,347.50	
52004B · Music&Dancers (Artist/ Entert)	0.00	(246.09)	Voided Checks from previous year
52004D · Marketing/Advertising	1,023.00	4,968.06	
52004E · Materials & Supplies (support)	520.52	520.52	
52004F · Permits (Other)	51.75	1,132.63	

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Profit & Loss

April 2023

	Apr 23	Jul '22 - Apr 23	Notes - April
52004G · Equipment (Rent & Facility Exp)	2,177.04	2,177.04	
52004H · Staging (Techl Prod)	11,630.00	22,070.00	
Total 52004 · FESTIVAL	28,870.63	56,194.98	
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	2,848.88	34,632.56	
52200A · Facility Expense	2,277.35	27,488.87	
52200B · Marketing & Promotions	1,216.45	7,589.30	
52200C · Materials & Supplies	19.38	2,304.00	
52200D · Rent	71.44	785.84	
52200E · Taxes & Licenses	338.00	9,095.18	
Total 52200 · FARMER'S MARKET	6,771.50	81,895.75	
Total SPECIAL EVENTS & PROJECTS ORGANIZATION	35,642.13	273,731.91	
50040 · Hospitality	108.47	2,785.82	
50070 · INSURANCE			
Volunteer Insurance	0.00	301.00	
General Liability Insurance	0.00	5,089.50	
Directors & Officers Insurance	0.00	3,053.00	
Workers Compensation Insurance	0.00	(2,113.00)	Audit refund 12/22
Total 50070 · INSURANCE	0.00	6,330.50	
50080 · TRAVEL & Parking	367.01	917.48	
61100 · ACCOUNTING			
61100b · CPA - Audit & Tax Return	0.00	6,500.00	
61100a · Bookkeeping	3,375.00	32,138.50	
Total 61100 · ACCOUNTING	3,375.00	38,638.50	
61200 · BANK SERVICE FEES			
Merchant Fees	61.02	5,515.38	
61200 · BANK SERVICE FEES - Other	0.00	205.74	
Total 61200 · BANK SERVICE FEES	61.02	5,721.12	
61300 · BOARD & STAFF WORKSHOP & Develop	0.00	500.00	
50135 · COMPUTER SUPPLIES			
Comp Maint/Support/Software	0.00	2,539.45	
50135 · COMPUTER SUPPLIES - Other	370.00	3,434.32	
Total 50135 · COMPUTER SUPPLIES	370.00	5,973.77	
50155 · COPIER LEASE	207.26	2,454.45	
50060 · DUES & SUBSCRIPTIONS	0.00	979.80	
50035 · HEALTH INSURANCE	161.13	4,928.30	
50105 · LEGAL	0.00	15,000.00	
50150 · OFFICE SUPPLIES & EXPENSES	(307.03)	2,093.12	
65600 · PAYROLL PREP FEES	286.50	3,608.88	
50075 · POSTAGE	0.00	2.20	
50020 · RENT-OFFICE	2,050.00	28,495.45	
50100 · REPAIR & MAINTENANCE	0.00	209.00	

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Profit & Loss

April 2023

	Apr 23	Jul '22 - Apr 23	Notes - April
50025 · STAFFING PAYROLL			
50038 · Employee Retirement	545.35	1,191.16	
Employee Advance	0.00	807.81	
Gross Payroll - reimb from PBID	0.00	0.00	
50046 · PBID - Maintenance Payroll	0.00	74,389.54	
50032 · EXECUTIVE ASSISTANT	2,291.90	4,353.91	
50028 · ADMINISTRATIVE ASSISTANT	0.00	1,444.69	
50027 · ASST. DIRECTOR	0.00	3,033.91	
50026 · EXECUTIVE DIRECTOR	0.00	34,983.21	
50030 · PAYROLL TAX EXPENSE	3,341.40	26,069.01	
50025 · STAFFING PAYROLL - Other	0.00	31,621.24	
Total 50025 · STAFFING PAYROLL	6,178.65	177,894.48	
50140 · TAXES & FEES	0.00	100.00	
50050 · TELEPHONE	(134.95)	(468.73)	Voided Checks from previous year
50145 · UTILITIES	0.00	1,943.28	
Total ORGANIZATION	12,723.06	298,107.42	
Total Expense	117,325.03	877,472.73	
Net Ordinary Income	(10,194.12)	(3,443.67)	
Other Income/Expense			
Other Expense			
Uncategorized	0.00	19.38	
Total Other Expense	0.00	19.38	
Net Other Income	0.00	(19.38)	
Net Income	(10,194.12)	(3,463.05)	