

Northend Neighborhood Association

Profit and Loss YTD Comparison

August 1-26, 2024

	TOTAL	
	AUG 1-26, 2024	JAN 1 - AUG 26, 2024 (YTD)
Income		
Street Fair		
Booth Income	12,125.00	104,350.00
Sponsor		2,750.00
Total Street Fair	12,125.00	107,100.00
Tour		2,859.60
Total Income	\$12,125.00	\$109,959.60
GROSS PROFIT	\$12,125.00	\$109,959.60
Expenses		
Bank Service Charges	441.73	3,610.00
Contract Labor		1,300.00
Dues and Subscriptions	15.99	187.92
Equipment Rental		220.80
Licenses and Permits		609.10
Office Supplies		338.40
Postage and Delivery		182.00
Printing and Reproduction		138.33
Professional Fees		
Accounting		2,239.93
Event Planning		4,000.00
Web Communications		192.00
Total Professional Fees		6,431.93
Program Expense		
Fine Grant		488.22
Total Program Expense		488.22
Rent	123.00	1,184.00
Street Fair 2024 Expense	7,006.94	8,710.81
Tour Expense		882.20
Total Expenses	\$7,587.66	\$24,283.71
NET OPERATING INCOME	\$4,537.34	\$85,675.89
Other Income		
Interest Income	15.44	135.65
Total Other Income	\$15.44	\$135.65
NET OTHER INCOME	\$15.44	\$135.65
NET INCOME	\$4,552.78	\$85,811.54