

Profit and Loss YTD Comparison

Northend Neighborhood Association

July 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 - JUL 31 2025	JAN 1 - JUL 31 2025 (YTD)
Income		
1330 HPSF Booth	15,485.00	107,370.00
1350 HPSF Sponsor	750.00	3,250.00
1410 Garden Tour	527.00	4,516.24
1411 Garden Tour Sponsorships	2,000.00	2,000.00
Total for Income	\$18,762.00	\$117,136.24
Cost of Goods Sold		
Gross Profit	\$18,762.00	\$117,136.24
Expenses		
2370 HPSF Misc Expense	974.08	16,043.32
2380 HPSF Rentals	3,177.25	3,177.25
2610 Mobility Summit Expense	50.00	50.00
3002 Storage Unit Rent	123.00	1,101.00
5000 Bookkeeper	300.00	2,100.00
6001 Dues and Subscriptions	65.00	516.84
6770 Supplies	10.11	20.22
2002 School Grant Expense		1,000.00
2005 Harrison Flags Expense		314.14
2410 Garden Tour Expense		51.12
3003 Postage		192.00
5300 Contract Labor HPSF		1,800.00
5800 Contract Labor Newsletter		330.65
6185 Insurance		759.00
6275 Professional Fees	0	0
6295 Tax Preparation		775.00
Total for 6275 Professional Fees	0	\$775.00
6670 Program Expense		1,552.83
7000 Liability Insurance		3,604.00
8000 Miscellaneous		1,917.87
Total for Expenses	\$4,699.44	\$35,305.24
Net Operating Income	\$14,062.56	\$81,831.00
Other Income		
9000 Interest Income	41.14	148.59
Total for Other Income	\$41.14	\$148.59
Other Expenses		
Net Other Income	\$41.14	\$148.59
Net Income	\$14,103.70	\$81,979.59