

Northend Neighborhood Association

Profit and Loss Comparison

March 2024

	TOTAL	
	MAR 2024	JAN - MAR, 2024 (YTD)
Income		
Street Fair		
Booth Income	855.00	6,345.00
Total Street Fair	855.00	6,345.00
Total Income	\$855.00	\$6,345.00
GROSS PROFIT	\$855.00	\$6,345.00
Expenses		
Bank Service Charges	30.59	227.01
Dues and Subscriptions		113.38
Licenses and Permits		198.45
Office Supplies	38.50	38.50
Professional Fees		
Accounting		600.00
Web Communications	192.00	192.00
Total Professional Fees	192.00	792.00
Program Expense		
Fine Grant		488.22
Total Program Expense		488.22
Rent	123.00	369.00
Total Expenses	\$384.09	\$2,226.56
NET OPERATING INCOME	\$470.91	\$4,118.44
Other Income		
Interest Income	7.46	44.01
Total Other Income	\$7.46	\$44.01
NET OTHER INCOME	\$7.46	\$44.01
NET INCOME	\$478.37	\$4,162.45