

Northend Neighborhood Association

Profit and Loss

January 1 - October 23, 2023

	TOTAL
Income	
Street Fair	
Booth Income	173,725.20
Sponsor	7,750.00
Tee-shirts	21,502.23
Total Street Fair	202,977.43
Tour	360.00
Total Income	\$203,337.43
GROSS PROFIT	\$203,337.43
Expenses	
Bank Service Charges	491.22
Cash Discounts	2,892.50
Dues and Subscriptions	2,072.91
Office Supplies	18.50
Postage and Delivery	6.60
Printing and Reproduction	213.47
Professional Fees	
Accounting	2,700.00
Event Planning	8,000.00
Total Professional Fees	10,700.00
Program Expense	
Fine Grant	335.94
Flag Project	197.25
Housing Grants	2,000.00
Total Program Expense	2,533.19
Rent	1,114.00
Street Fair 2023 Expense	133,321.75
Tour Expense	387.94
Total Expenses	\$153,752.08
NET OPERATING INCOME	\$49,585.35
Other Income	
Interest Income	50.46
Total Other Income	\$50.46
NET OTHER INCOME	\$50.46
NET INCOME	\$49,635.81