

# Northend Neighborhood Association

## Profit and Loss YTD Comparison

August 1-28, 2023

	TOTAL	
	AUG 1-28, 2023	JAN 1 - AUG 28, 2023 (YTD)
Income		
Street Fair		
Booth Income	-425.00	90,415.50
Sponsor	500.00	2,250.00
<b>Total Street Fair</b>	<b>75.00</b>	<b>92,665.50</b>
Tour		360.00
<b>Total Income</b>	<b>\$75.00</b>	<b>\$93,025.50</b>
Expenses		
Bank Service Charges		2.40
Dues and Subscriptions	1,515.99	1,979.92
Office Supplies		18.50
Printing and Reproduction		213.47
Professional Fees		
Accounting		2,100.00
Event Planning		4,000.00
<b>Total Professional Fees</b>		<b>6,100.00</b>
Program Expense		
Flag Project		150.00
Housing Grants		2,000.00
<b>Total Program Expense</b>		<b>2,150.00</b>
Rent		868.00
Street Fair 2023 Expense	3,252.10	4,411.56
Tour Expense		387.94
<b>Total Expenses</b>	<b>\$4,768.09</b>	<b>\$16,131.79</b>
NET OPERATING INCOME	<b>\$ -4,693.09</b>	<b>\$76,893.71</b>
Other Income		
Interest Income	1.56	37.85
<b>Total Other Income</b>	<b>\$1.56</b>	<b>\$37.85</b>
NET OTHER INCOME	<b>\$1.56</b>	<b>\$37.85</b>
NET INCOME	<b>\$ -4,691.53</b>	<b>\$76,931.56</b>