

Northend Neighborhood Association

Profit and Loss YTD Comparison

June 1-20, 2024

	TOTAL	
	JUN 1-20, 2024	JAN 1 - JUN 20, 2024 (YTD)
Income		
Street Fair		
Booth Income	360.00	12,600.00
Sponsor		1,750.00
Total Street Fair	360.00	14,350.00
Tour	1,613.19	1,839.60
Total Income	\$1,973.19	\$16,189.60
GROSS PROFIT	\$1,973.19	\$16,189.60
Expenses		
Bank Service Charges	73.80	521.08
Contract Labor	1,300.00	1,300.00
Dues and Subscriptions		79.95
Equipment Rental		220.80
Licenses and Permits		229.35
Office Supplies		278.40
Postage and Delivery	182.00	182.00
Professional Fees		
Accounting		1,500.00
Event Planning	4,000.00	4,000.00
Web Communications		192.00
Total Professional Fees	4,000.00	5,692.00
Program Expense		
Fine Grant		488.22
Total Program Expense		488.22
Rent	323.00	938.00
Street Fair 2024 Expense	1,483.65	2,375.96
Tour Expense	200.00	200.00
Total Expenses	\$7,562.45	\$12,505.76
NET OPERATING INCOME	\$ -5,589.26	\$3,683.84
Other Income		
Interest Income	8.94	90.61
Total Other Income	\$8.94	\$90.61
NET OTHER INCOME	\$8.94	\$90.61
NET INCOME	\$ -5,580.32	\$3,774.45