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09/05/24

Accrual Basis

MainStreet Roswell

Profit & Loss

January through August 2024

	Jan - Aug 24
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · MOU with City	30,000.00
Total 43400 · Direct Public Support	30,000.00
45000 · Investments	
45030 · Interest-Savings, Short-term CD	74.36
Total 45000 · Investments	74.36
46300 · ChileCheese	
46301 · Chile Cheese Vendor Fee	170.00
Total 46300 · ChileCheese	170.00
46500 · UFO/Alien Fest	
46501 · UFO Alien Fest Vendors	30,355.00
46502 · UFO/Alien Fest Sponsorship	16,500.00
46503 · UFO/Alien Fest Merchandise	9,096.00
46505 · UFO/Alien Fest Donations	902.00
46508 · Lodgers Tax Reimbursement	242.32
46512 · UFO/Alienfest In Kind donation	200.00
Total 46500 · UFO/Alien Fest	57,295.32
46550 · City Sponsorship UFO/Alienfest	60,000.00
46600 · Holiday Events & Other Events	
46604 · Holiday Events Vendors	0.00
Total 46600 · Holiday Events & Other Events	0.00
47500 · Farmers Market Income	
47501 · Farmers Market Income	2,502.00
Total 47500 · Farmers Market Income	2,502.00
48000 · Misc. Income	
48002 · RDR Ads	100.00
48000 · Misc. Income - Other	500.00
Total 48000 · Misc. Income	600.00
Total Income	150,641.68
Gross Profit	150,641.68
Expense	
62100 · Contract Services	
62110 · Accounting Fees	1,068.17
Total 62100 · Contract Services	1,068.17
65000 · Operations	
65020 · Postage, Mailing Service	364.00
65035 · Office Expenses	1,213.27
65040 · Supplies	469.67
65045 · Training	39.19
65050 · Telephone, Telecommunications	1,092.70
65051 · Returned check	300.00
Total 65000 · Operations	3,478.83
65008 · Bank Fees	7.85
65009 · PayPal Fees	103.36
65012 · Fees for Square Reader	612.41

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65060 · UFO Festival/Alien Fest	
65061 · UFO/Alien Advertising	431.58
65062 · UFO/Alien Fest Entertainment	60.38
65063 · Vendor Deposit Reimbursement/Al	1,300.00
65064 · UFO/Alien Fest Meals/Lodging	2,686.20
65066 · UFO/Alien Fest Supplies	4,874.44
65068 · UFO/Alien Fest Merchandise	8,426.45
65069 · UFO/Alien Fest Contest Prizes	2,400.00
Total 65060 · UFO Festival/Alien Fest	20,179.05
65070 · Chile Chesse Festival	
65075 · Vendor Deposit Reimbursement	200.00
Total 65070 · Chile Chesse Festival	200.00
65080 · Farmers Market	
65082 · Farmers Market Rentals	1,350.00
65083 · Farmers Market Supplies	1,570.00
65084 · Farmers Market other expenses	35.00
Total 65080 · Farmers Market	2,955.00
65090 · Other Events	
65093 · Other Events Supplies	1,194.00
Total 65090 · Other Events	1,194.00
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	3,744.95
Total 65100 · Other Types of Expenses	3,744.95
65500 · City Spon. Expense UFO/Alienfes	
65503 · Entertainment Costs	31,117.80
Total 65500 · City Spon. Expense UFO/Alienfes	31,117.80
66000 · Salary Expenses	
66010 · Payroll Taxes	10,418.91
66015 · Workmans Comp	12.90
66020 · Unemployment Insurance	90.76
66050 · Director's Salary	31,054.04
Total 66000 · Salary Expenses	41,576.61
66100 · Holiday Events	
66102 · Holiday Lights Inst. and Remova	10,232.29
66104 · Holiday Lights Advertising	387.30
66105 · Holiday Event Vendor Dep. Reim.	50.00
66108 · Holiday Events Prizes	300.00
Total 66100 · Holiday Events	10,969.59
68300 · Travel and Meetings	
68320 · Travel and Meals	443.88
Total 68300 · Travel and Meetings	443.88
Total Expense	117,651.50
Net Ordinary Income	32,990.18
Net Income	32,990.18