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07/24/26

Accrual Basis

MainStreet Roswell, Inc.

Profit & Loss

April through June 2026

	Apr - Jun 26
Ordinary Income/Expense	
Income	
40100 · Event Revenues	
40100-1 · Roswell Corporation	1,200.00
40100-2 · Eventeny / vendor fees	33,216.77
40100-3 · Square, Inc.	1,082.73
Total 40100 · Event Revenues	35,499.50
43400 · Direct Public Support	
43400-1 · MOU quarterly payment	18,750.00
Total 43400 · Direct Public Support	18,750.00
Total Income	54,249.50
Expense	
50100 · FundsTransfer	
50100-1 · Square transfer to 1404098731	908.42
Total 50100 · FundsTransfer	908.42
50900 · Computer services & upgrades	
60901 · software & programing	563.01
60930 · Artificial Intelligence	17.32
Total 50900 · Computer services & upgrades	580.33
51000 · Events & Festivals	10,209.48
62100 · Contractual services	
62110 · Accounting Fees	81.20
62150 · Outside Contract Services	12,101.97
Total 62100 · Contractual services	12,183.17
62800 · Rent	
62801 · Storage Unit	210.00
62810 · Cultural Plaza	550.00
Total 62800 · Rent	760.00
65000 · Office Expense	
65001 · POS / on-site transactions	159.15
65002 · computer expense	46.52
65004 · Advertising	1,032.22
65050 · Telephone, Telecommunications	180.60
65060 · Internet services	140.00
Total 65000 · Office Expense	1,558.49
66000 · Payroll Expenses	
66000-1 · payroll liabilities	2,551.32
Total 66000 · Payroll Expenses	2,551.32
70000 · Miscellaneous	16.00
Total Expense	28,767.21
Net Ordinary Income	25,482.29
Net Income	25,482.29