

Statement of Activity

Mainstreet Roswell

July, 2025-February, 2026

	Total
Income	
10011 Bank Fee Refund	10.83
250th	0.00
43400 Direct Public Support	
43410 PSA with City	56,250.00
Total for 43400 Direct Public Support	\$56,250.00
45000 Investments	
45030 Interest-Savings, Short-term CD	52.88
Total for 45000 Investments	\$52.88
46300 ChileCheese	
46301 Chile Cheese Vendor Fee	1,850.00
46302 Chile Cheese Sponsorship	1,000.00
46304 Chile Cheese Donation	2,000.00
Total for 46300 ChileCheese	\$4,850.00
46500 UFO/Alien Fest	432.14
46501 UFO Alien Fest Vendors	505.00
46502 UFO/Alien Fest Sponsorship	3,500.00
46503 UFO/Alien Fest Merchandise	8,176.01
Total for 46500 UFO/Alien Fest	\$12,613.15
46600 Holiday Events & Other Events	250.00
46601 Holiday Lights Donations	23,270.00
46604 Holiday Events Vendors	585.00
46605 Holiday Events Sponsor	1,850.00
Total for 46600 Holiday Events & Other Events	\$25,955.00
47500 Farmers Market Income	4,143.00
47501 Farmers Market Income	-444.97
Total for 47500 Farmers Market Income	\$3,698.03
48000 Misc. Income	665.48
51000 250th Birthday Celebration	
51001 Event Sponsorship	17,040.00
51003 Merchandise Sales	75.00
Total for 51000 250th Birthday Celebration	\$17,115.00
Total for Income	\$121,210.37
Gross Profit	\$121,210.37
Expenses	
10015 Petty Cash Events	0.00
60900 Business Expenses	105.78
60920 Business License	126.00

Total for 60900 Business Expenses	\$231.78
65000 Operations	
65017 Internet Expense	560.00
65020 Postage, Mailing Service	349.44
65035 Office Expenses	931.13
65040 Supplies	55.78
65048 Storage	570.00
65049 Computers, software, systems	4,977.89
65050 Telephone, Telecommunications	679.18
Total for 65000 Operations	\$8,123.42
65008 Bank Fees	10.00
65012 Fees for Square Reader	423.61
65060 UFO Festival/Alien Fest	
65061 UFO/Alien Advertising	2,633.49
65062 UFO/Alien Fest Entertainment	26,453.06
65064 UFO/Alien Fest Meals/Lodging	5,543.78
65065 UFO/Alien Fest Printing	1,446.56
65066 UFO/Alien Fest Supplies	2,089.17
65067 UFO/Alien Fest Security	6,487.93
65068 UFO/Alien Fest Merchandise	206.25
65069 UFO/Alien Fest Contest Prizes	732.90
Total for 65060 UFO Festival/Alien Fest	\$45,593.14
65070 Chile Chesse Festival	
65072 Chile Cheese Entertainment	2,632.80
65076 Chile Cheese Prize Payout	15.00
65077 Chile Cheese other expenses	336.00
Total for 65070 Chile Chesse Festival	\$2,983.80
65080 Farmers Market	
65081 Farmers Market Advertisement	541.58
Total for 65080 Farmers Market	\$541.58
65090 Other Events	
65091 Other Events Advertising	1,225.45
65093 Other Events Supplies	129.92
65094 Other Events Misc. expenses	5.00
Total for 65090 Other Events	\$1,360.37
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	3,394.00
Total for 65100 Other Types of Expenses	\$3,394.00
65101 UFO Stipends	3,600.00
65500 City Spon. Expense UFO/Alienfes	
65504 Meals and Lodging	18.56
Total for 65500 City Spon. Expense UFO/Alienfes	\$18.56
66000 Salary Expenses	

66020 Unemployment Insurance	254.44
66050 Director's Salary	38,766.72
Total for 66000 Salary Expenses	\$39,021.16
66100 Holiday Events	602.45
66101 Holiday Lights Supplies	436.02
66102 Holiday Lights Inst. and Remova	9,285.73
66106 Movie Rental Holiday Events	541.36
66107 Holiday Entertainment Expense	1,050.00
66108 Holiday Events Prizes	150.00
66111 Security	493.71
Total for 66100 Holiday Events	\$12,559.27
66125 Contests	
66126 Parade Contest Winners	280.81
66127 Parade of Windows	108.00
Total for 66125 Contests	\$388.81
68300 Travel and Meetings	10.00
68310 Conference, Convention, Meeting	438.11
68320 Travel and Meals	508.32
Total for 68300 Travel and Meetings	\$956.43
95000 250th Birthday Celebration*	
95001 Advertising	8,512.49
95002 Merchandise	175.00
95003 Office Expenses	19.50
Total for 95000 250th Birthday Celebration*	\$8,706.99
Payroll Expenses	
Taxes	3,036.95
Total for Payroll Expenses	\$3,036.95
Unapplied Cash Bill Payment Expense	5,712.96
Total for Expenses	\$136,662.83
Net Operating Income	-\$15,452.46
Net Other Income	
Net Income	-\$15,452.46