

HB Downtown
Business Improvement District

August 2023 Financials

Huntington Beach Downtown Business Improvement District

Statement of Financial Position

As of August 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1020 First Bank - Main Acct	63,980.01
1030 First Bank - MM	160,786.13
1040 First Bank - Maintenance	-213.67
Total Bank Accounts	\$224,552.47
Other Current Assets	
1330 Prepaid Rent	500.00
Undeposited Funds	4,798.50
Total Other Current Assets	\$5,298.50
Total Current Assets	\$229,850.97
Fixed Assets	
1640 Machinery & Equipment	11,651.68
1660 Office Equipment	538.74
1670 Computers	2,931.66
1700 Accumulated Depreciation	-13,496.73
Total Fixed Assets	\$1,625.35
TOTAL ASSETS	\$231,476.32
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	-185.08
2080 Payroll Clearing	-888.39
2100 Payroll Tax Payable	-
Total Other Current Liabilities	\$ -1,073.47
Total Current Liabilities	\$ -1,073.47
Long-Term Liabilities	
2400 Notes Payable - SBA EIDL	150,000.00
Total Long-Term Liabilities	\$150,000.00
Total Liabilities	\$148,926.53
Equity	
3100 Unrestricted Net Assets	101,885.99
Retained Earnings	0.00
Net Revenue	-19,336.20
Total Equity	\$82,549.79
TOTAL LIABILITIES AND EQUITY	\$231,476.32

Huntington Beach Downtown Business Improvement District

Statement of Activity

August 2023

	TOTAL	
	AUG 2023	OCT 2022 - AUG 2023 (YTD)
Revenue		
4050 BID Assessments	-470.00	102,467.00
4100 Chili at the Beach		16,931.57
4200 Event Revenue	87,643.60	484,608.61
4300 Surf City Nights	960.00	38,190.17
4800 City of HB Maintenance	16,500.00	82,500.00
Unapplied Cash Payment Revenue	0.00	100.00
Total Revenue	\$104,633.60	\$724,797.35
Cost of Goods Sold		
5100 Rental & Setup	4,316.26	47,212.93
5150 Parking	1,222.90	3,640.65
5200 Street Cleaning		14,318.00
5300 Event Expenses	3,044.14	20,607.41
5330 Entertainment		4,800.00
5380 Printing & Production	2,228.92	19,386.14
Total 5300 Event Expenses	5,273.06	44,793.55
5600 Holiday Beautification		19,750.00
5800 Maintenance	16,500.00	198,000.00
Total Cost of Goods Sold	\$27,312.22	\$327,715.13
GROSS PROFIT	\$77,321.38	\$397,082.22
Expenditures		
7010 Advertising & Marketing	1,186.34	1,975.03
7050 Bank Charges & Fees	28.16	300.40
7070 Consultants	23,520.85	237,599.89
7090 Charitable Contributions		3,000.00
7100 Dues & subscriptions	1,147.76	3,293.75
7150 Insurance		890.00
7170 Legal & Accounting Services	1,950.00	11,246.50
7190 Meeting & Training	370.00	2,175.23
7191 Election	1,326.85	1,326.85
7200 Miscellaneous Expense		181.19
7210 Office Supplies	211.37	2,641.36
7290 Rent & Lease	6,300.00	15,300.00
7300 Repairs & Maintenance	50.00	700.00
7310 Security	700.00	10,975.00
7315 Ambassador Program	10,781.18	54,580.56
Total 7310 Security	11,481.18	65,555.56
7320 Taxes & Licenses	10,429.00	54,416.08
7330 Telephone	202.95	2,207.45

Huntington Beach Downtown Business Improvement District

Statement of Activity

August 2023

	TOTAL	
	AUG 2023	OCT 2022 - AUG 2023 (YTD)
QuickBooks Payments Fees	2,414.41	13,631.27
Total Expenditures	\$60,618.87	\$416,440.56
NET OPERATING REVENUE	\$16,702.51	\$ -19,358.34
Other Revenue		
8000 Interest Earned	2.05	22.14
Total Other Revenue	\$2.05	\$22.14
NET OTHER REVENUE	\$2.05	\$22.14
NET REVENUE	\$16,704.56	\$ -19,336.20

Huntington Beach Downtown Business Improvement District

Statement of Activity by Class

August 2023

	4TH OF JULY	ADMIN	CHILI AT THE BEACH	MAINTENANCE	SURF CITY ARTISAN FAIR	SURF CITY DAYS	SURF CITY NIGHTS	NOT SPECIFIED	TOTAL
Revenue									
4050 BID Assessments		-470.00							\$ -470.00
4200 Event Revenue		90.00	0.00		44,625.00	16,925.00	26,003.60		\$87,643.60
4300 Surf City Nights		60.00					900.00		\$960.00
4800 City of HB Maintenance				16,500.00					\$16,500.00
Unapplied Cash Payment Revenue		0.00						0.00	\$0.00
Total Revenue	\$0.00	\$ -320.00	\$0.00	\$16,500.00	\$44,625.00	\$16,925.00	\$26,903.60	\$0.00	\$104,633.60
Cost of Goods Sold									\$4,316.26
5100 Rental & Setup		200.00			1,520.06		2,796.20		\$1,222.90
5150 Parking							44.14		\$3,044.14
5300 Event Expenses	3,000.00					2,228.92			\$2,228.92
5380 Printing & Production	3,000.00					2,228.92	44.14		\$5,273.06
Total 5300 Event Expenses	3,000.00					2,228.92	44.14		\$16,500.00
5800 Maintenance				16,500.00					\$27,312.22
Total Cost of Goods Sold	\$3,000.00	\$200.00	\$0.00	\$16,500.00	\$1,520.06	\$2,228.92	\$3,863.24	\$0.00	\$77,321.38
GROSS PROFIT	\$ -3,000.00	\$ -520.00	\$0.00	\$0.00	\$43,104.94	\$14,696.08	\$23,040.36	\$0.00	\$1,186.34
Expenditures									\$28.16
7010 Advertising & Marketing		1,102.00					84.34		\$23,520.85
7050 Bank Charges & Fees		8.16		20.00					\$1,147.76
7070 Consultants		12,650.00	646.25		9,974.60		250.00		\$1,950.00
7100 Dues & subscriptions		1,147.76							\$370.00
7170 Legal & Accounting Services		1,950.00							\$1,326.85
7190 Meeting & Training		370.00							\$211.37
7191 Election		1,326.85							\$6,300.00
7210 Office Supplies		211.37							\$50.00
7290 Rent & Lease		6,300.00							\$700.00
7300 Repairs & Maintenance		50.00			700.00				\$10,781.18
7310 Security									\$11,481.18
7315 Ambassador Program		10,781.18			700.00				\$10,429.00
Total 7310 Security		10,781.18			5,200.00		5,229.00		\$202.95
7320 Taxes & Licenses		202.95							\$2,414.41
7330 Telephone		85.00				465.88	628.94	0.00	\$60,618.87
QuickBooks Payments Fees					1,234.59				\$0.00
Total Expenditures	\$0.00	\$36,185.27	\$646.25	\$20.00	\$17,109.19	\$465.88	\$6,192.28	\$0.00	\$16,702.51
NET OPERATING REVENUE	\$ -3,000.00	\$ -36,705.27	\$ -646.25	\$ -20.00	\$25,995.75	\$14,230.20	\$16,848.08	\$0.00	\$2.05
Other Revenue				2.05					\$2.05
8000 Interest Earned					\$0.00	\$0.00	\$0.00	\$0.00	\$2.05
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$2.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2.05
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$2.05	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.56
NET REVENUE	\$ -3,000.00	\$ -36,705.27	\$ -646.25	\$ -17.95	\$25,995.75	\$14,230.20	\$16,848.08	\$0.00	\$16,704.56

Huntington Beach Downtown Business Improvement District

Statement of Activity by Class
October 2022 - August 2023

	4TH OF JULY	ADMIN	CHILI AT THE BEACH	HALLOWEEN	MAINTENANCE	MIRACLE ON MAIN	SURF CITY ARTISAN FAIR	SURF CITY DAYS	SURF CITY NIGHTS	NOT SPECIFIED	TOTAL
Revenue											
4050 BID Assessments		102,467.00									\$102,467.00
4100 Chili at the Beach			16,931.57								\$16,931.57
4200 Event Revenue	125.00	500.00	2,637.50		69,600.00		272,556.25	18,441.00	120,748.86		\$494,608.61
4300 Surf City Nights	0.00	60.00	250.00		0.00		0.00	0.00	37,980.17		\$38,190.17
4800 City of HB Maintenance					82,500.00		0.00				\$82,500.00
Unapplied Cash Payment Revenue		0.00					0.00		0.00	100.00	\$100.00
Total Revenue	\$125.00	\$103,027.00	\$19,819.07	\$0.00	\$152,100.00	\$0.00	\$272,556.25	\$18,441.00	\$158,629.03	\$100.00	\$724,797.35
Cost of Goods Sold											
5100 Rental & Setup	375.00	175.00	975.00				13,679.19	2,320.99	29,687.75		\$47,212.93
5150 Parking		201.75					1,000.00		2,438.90		\$3,640.65
5200 Street Cleaning		13,268.00		450.00				600.00			\$14,318.00
5300 Event Expenses	3,000.00	77.85	6,044.12	2,383.99		786.75	5,767.35	761.48	1,785.87		\$20,607.41
5330 Entertainment		325.00	700.00			1,950.00	1,825.00				\$4,800.00
5380 Printing & Production		1,111.43	3,055.32	2,792.44		2,465.02	2,594.80	3,181.17	4,185.96		\$19,386.14
Total 5300 Event Expenses	3,000.00	1,514.28	9,799.44	5,176.43		5,201.77	10,187.15	3,942.65	5,971.83		\$44,793.55
5600 Holiday Beautification					198,000.00						\$198,000.00
5600 Maintenance					\$198,000.00		\$24,951.77	\$6,863.64	\$38,098.48	\$0.00	\$327,715.13
Total Cost of Goods Sold	\$3,375.00	\$15,159.03	\$10,774.44	\$5,626.43	\$198,000.00	\$24,951.77	\$24,866.34	\$6,863.64	\$38,098.48	\$0.00	\$327,715.13
GROSS PROFIT	\$-3,250.00	\$87,867.97	\$9,044.63	\$-5,626.43	\$-45,900.00	\$-24,951.77	\$247,689.91	\$11,577.36	\$120,530.55	\$100.00	\$397,082.22
Expenditures											
7010 Advertising & Marketing		1,861.41							313.62		\$1,975.03
7050 Bank Charges & Fees		80.40			220.00						\$300.40
7070 Consultants		163,991.80	646.25				71,636.84		1,325.00		\$237,599.89
7090 Charitable Contributions			3,000.00								\$3,000.00
7100 Dues & subscriptions		3,215.11					39.32				\$3,254.43
7150 Insurance		890.00									\$890.00
7170 Legal & Accounting Services		10,415.50									\$10,415.50
7190 Meeting & Training		1,805.28									\$1,805.28
7191 Election		1,326.85									\$1,326.85
7200 Miscellaneous Expense		181.19									\$181.19
7210 Office Supplies		2,641.36									\$2,641.36
7290 Rent & Lease		15,300.00									\$15,300.00
7300 Repairs & Maintenance		700.00		59.45							\$759.45
7310 Security		54,580.56									\$54,580.56
7315 Ambassador Program		54,580.56									\$54,580.56
Total 7310 Security		54,580.56									\$54,580.56
7320 Taxes & Licenses		166.08	1,475.00						7,275.00		\$54,416.08
7330 Telephone		2,207.45									\$2,207.45
QuickBooks Payments Fees		790.00	77.91		99.86		7,725.64	505.88	4,431.98	0.00	\$13,631.27
Total Expenditures	\$0.00	\$259,952.99	\$5,199.16	\$59.45	\$319.86	\$0.00	\$135,876.80	\$816.38	\$14,215.92	\$0.00	\$415,440.56
NET OPERATING REVENUE	\$-3,250.00	\$-172,085.02	\$3,845.47	\$-5,685.88	\$-46,219.86	\$-24,951.77	\$111,813.11	\$10,760.98	\$106,314.63	\$100.00	\$-19,356.20
Other Revenue					2.05						\$22.14
8000 Interest Earned		20.09									\$20.09
Total Other Revenue	\$0.00	\$20.09	\$0.00	\$0.00	\$2.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.14
NET OTHER REVENUE	\$0.00	\$20.09	\$0.00	\$0.00	\$2.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.14
NET REVENUE	\$-3,250.00	\$-172,064.93	\$3,845.47	\$-5,685.88	\$-46,217.81	\$-24,951.77	\$111,813.11	\$10,760.98	\$106,314.63	\$100.00	\$-19,336.20

Huntington Beach Downtown Business Improvement District

Statement of Activity October 2022 - August 2023

	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	TOTAL
Revenue												
4050 BID Assessments	20,052.00		25,064.00		9,650.00	19,100.00		23,923.00	16,931.57	5,148.00	-470.00	\$102,467.00
4100 Chili at the Beach												\$16,931.57
4200 Event Revenue	50.00	14,250.00	81,099.25	23,055.00	58,154.91	38,172.50	48,428.45	45,470.76	32,442.05	55,842.09	87,643.60	\$484,608.61
4300 Surf City Nights	30,442.30	15,323.41	-27,574.75	5,072.20	0.00	0.00	2,536.00	2,988.00	3,483.00	4,960.01	960.00	\$38,190.17
4800 City of HB Maintenance	30.00	10.00	-40.00			16,500.00			33,000.00	16,500.00	16,500.00	\$82,500.00
Unapplied Cash Payment Revenue	0.00	0.00	46.00	-46.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	\$100.00
Total Revenue	\$50,574.30	\$29,583.41	\$78,594.50	\$28,081.20	\$67,804.91	\$73,772.50	\$50,964.45	\$72,481.76	\$85,856.62	\$82,450.10	\$104,633.60	\$724,797.35
Cost of Goods Sold												
5100 Rental & Setup	5,117.19	5,194.70	6,858.28	6,858.28	2,398.50		1,845.00	5,076.65	8,090.90	8,315.45	4,316.26	\$47,212.93
5150 Parking	400.00	-159.00	600.00		600.00	-240.00	800.00	-277.00	1,000.00	-306.25	1,222.90	\$3,640.65
5200 Street Cleaning	6,272.00	6,996.00		1,050.00								\$14,318.00
5300 Event Expenses	7,103.99	1,581.08		2,775.00	464.00	1,252.73	300.00		6,048.16	538.31	3,044.14	\$20,607.41
5330 Entertainment		1,025.00	435.00	2,775.00	1,896.25	2,317.47	43.05	364.80	2,025.93	2,089.01	2,228.92	\$4,800.00
5380 Printing & Production	498.45	7,487.26	435.00	2,775.00	2,380.25	3,570.20	918.05	364.80	8,074.09	3,327.32	5,273.06	\$19,386.14
Total 5300 Event Expenses	7,602.44	10,093.34	435.00	2,775.00	2,380.25	3,570.20	918.05	364.80	8,074.09	3,327.32	5,273.06	\$44,793.55
5600 Holiday Beautification		9,875.00		9,875.00					16,500.00	16,500.00	16,500.00	\$19,750.00
5800 Maintenance		33,000.00	\$1,035.00	49,500.00	\$21,858.75	\$19,830.20	\$36,563.05	\$5,164.45	\$33,664.99	\$27,836.52	\$27,312.22	\$198,000.00
Total Cost of Goods Sold	\$19,991.63	\$85,000.04	\$1,035.00	\$70,058.28	\$21,858.75	\$19,830.20	\$36,563.05	\$5,164.45	\$33,664.99	\$27,836.52	\$27,312.22	\$327,715.13
GROSS PROFIT	\$31,182.67	\$-35,416.63	\$77,559.50	\$-41,977.08	\$45,946.16	\$53,942.30	\$14,401.40	\$67,317.31	\$52,191.63	\$54,613.58	\$77,321.38	\$397,082.22
Expenditures												
7010 Advertising & Marketing	36.78	30.99	27.71	192.71	152.71	233.76	232.40	193.76	153.76	153.76	1,147.76	\$3,293.75
7050 Bank Charges & Fees	29.32	29.70	27.94	26.52	28.19	25.51	23.94	26.83	26.65	27.64	28.16	\$890.00
7070 Consultants	18,560.09	13,739.85	17,990.36	18,751.61	18,963.80	21,988.58	25,102.60	26,360.85	25,074.10	27,547.20	23,520.85	\$237,599.89
7090 Charitable Contributions									3,000.00			\$3,000.00
7100 Dues & subscriptions	277.71	277.71	277.71	192.71	152.71	233.76	232.40	193.76	153.76	153.76	1,147.76	\$3,293.75
7150 Insurance			890.00	2,469.00	450.00	603.00	1,281.00	450.00	737.50	1,066.00	1,950.00	\$11,246.50
7170 Legal & Accounting Services			2,240.00	248.23	788.75	106.56	100.00		50.00	50.00	370.00	\$2,175.23
7190 Meeting & Training	373.74	137.95									1,326.85	\$1,326.85
7191 Election												\$181.19
7200 Miscellaneous Expense	83.92		97.27	416.29	584.80	82.99	36.14	103.99	54.77	585.61	211.37	\$2,641.36
7210 Office Supplies	470.93	31.54	62.93	900.00	900.00	900.00	900.00	900.00	900.00	900.00	6,300.00	\$15,300.00
7290 Rent & Lease	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	\$700.00
7300 Repairs & Maintenance	50.00	50.00	150.00	150.00	100.00	50.00	50.00	50.00	100.00	100.00	700.00	\$10,975.00
7310 Security	1,750.00	2,850.00	3,177.60	4,766.40	1,500.00	1,984.07	3,475.00	6,665.20	7,963.23	14,801.08	10,781.18	\$54,580.56
7315 Ambassador Program	5,916.00	7,149.60	3,177.60	4,766.40	-7,808.40	1,984.07	-815.40	6,665.20	7,963.23	15,501.08	11,481.18	\$65,555.56
Total 7310 Security	7,666.00	9,999.60	3,177.60	4,766.40	-6,308.40	1,984.07	2,659.60	6,665.20	7,963.23	15,501.08	11,481.18	\$65,555.56
7320 Taxes & Licenses	1,145.00		197.95	10,117.08	197.95	202.95	202.95	202.95	50.00	3,900.00	10,429.00	\$54,416.08
7330 Telephone	197.95	197.95	197.95	197.95	197.95	202.95	202.95	202.95	202.95	202.95	202.95	\$2,207.45
QuickBooks Payments Fees	832.17	895.63	617.78	900.32	821.49	1,199.85	1,393.17	1,512.64	1,197.95	1,845.86	2,414.41	\$13,631.27
Total Expenditures	\$30,623.61	\$26,240.92	\$26,479.54	\$39,136.11	\$16,679.29	\$37,959.50	\$31,986.39	\$54,846.84	\$39,529.57	\$52,339.92	\$60,618.87	\$16,440.56
NET OPERATING REVENUE	\$559.06	\$-61,657.55	\$51,079.96	\$-81,113.19	\$29,266.87	\$15,982.80	\$-17,584.99	\$12,470.47	\$12,662.06	\$2,273.66	\$16,702.51	\$-19,358.34

Huntington Beach Downtown Business Improvement District

Statement of Activity

October 2022 - August 2023

	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	TOTAL
Other Revenue												
8000 Interest Earned	2.05	1.98	1.98	2.12	1.85	2.05	1.85	2.18	1.98	2.05	2.05	\$22.14
Total Other Revenue	\$2.05	\$1.98	\$1.98	\$2.12	\$1.85	\$2.05	\$1.85	\$2.18	\$1.98	\$2.05	\$2.05	\$22.14
NET OTHER REVENUE	\$2.05	\$1.98	\$1.98	\$2.12	\$1.85	\$2.05	\$1.85	\$2.18	\$1.98	\$2.05	\$2.05	\$22.14
NET REVENUE	\$561.11	\$ -61,655.57	\$51,081.94	\$ -81,111.07	\$29,268.72	\$15,984.85	\$ -17,583.14	\$12,472.65	\$12,664.04	\$2,275.71	\$16,704.56	\$ -19,336.20

Huntington Beach Downtown Business Improvement District

Budget vs. Actuals: 2022-2023 Budget - FY23 P&L

October 2022 - August 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4050 BID Assessments	102,467.00	99,000.00	3,467.00	103.50 %
4100 Chili at the Beach	16,931.57	10,000.00	6,931.57	169.32 %
4200 Event Revenue	484,608.61	269,000.00	215,608.61	180.15 %
4300 Surf City Nights	38,190.17	163,900.00	-125,709.83	23.30 %
4400 Surf City Days		0.00	0.00	
4500 Miracle on Main		3,000.00	-3,000.00	
4800 City of HB Maintenance	82,500.00	181,500.00	-99,000.00	45.45 %
Unapplied Cash Payment Revenue	100.00		100.00	
Total Revenue	\$724,797.35	\$726,400.00	\$ -1,602.65	99.78 %
Cost of Goods Sold				
5100 Rental & Setup	47,212.93	59,780.00	-12,567.07	78.98 %
5150 Parking	3,640.65	2,200.00	1,440.65	165.48 %
5200 Street Cleaning	14,318.00	18,500.00	-4,182.00	77.39 %
5300 Event Expenses	20,607.41	207,346.00	-186,738.59	9.94 %
5330 Entertainment	4,800.00		4,800.00	
5380 Printing & Production	19,386.14		19,386.14	
Total 5300 Event Expenses	44,793.55	207,346.00	-162,552.45	21.60 %
5500 Miscellaneous		2,200.00	-2,200.00	
5600 Holiday Beautification	19,750.00	20,000.00	-250.00	98.75 %
5800 Maintenance	198,000.00	181,500.00	16,500.00	109.09 %
Total Cost of Goods Sold	\$327,715.13	\$491,526.00	\$ -163,810.87	66.67 %
GROSS PROFIT	\$397,082.22	\$234,874.00	\$162,208.22	169.06 %
Expenditures				
7010 Advertising & Marketing	1,975.03	7,700.00	-5,724.97	25.65 %
7050 Bank Charges & Fees	300.40	1,100.00	-799.60	27.31 %
7070 Consultants	237,599.89	138,600.00	98,999.89	171.43 %
7090 Charitable Contributions	3,000.00		3,000.00	
7100 Dues & subscriptions	3,293.75	7,150.00	-3,856.25	46.07 %
7150 Insurance	890.00	2,207.00	-1,317.00	40.33 %
7170 Legal & Accounting Services	11,246.50	4,805.00	6,441.50	234.06 %
7190 Meeting & Training	2,175.23	750.00	1,425.23	290.03 %
7191 Election	1,326.85	0.00	1,326.85	
7200 Miscellaneous Expense	181.19	1,100.00	-918.81	16.47 %
7210 Office Supplies	2,641.36	7,000.00	-4,358.64	37.73 %
7290 Rent & Lease	15,300.00	15,500.00	-200.00	98.71 %
7300 Repairs & Maintenance	700.00	880.00	-180.00	79.55 %
7310 Security	10,975.00		10,975.00	
7315 Ambassador Program	54,580.56	50,901.00	3,679.56	107.23 %
Total 7310 Security	65,555.56	50,901.00	14,654.56	128.79 %
7320 Taxes & Licenses	54,416.08	2,750.00	51,666.08	1,978.77 %
7330 Telephone	2,207.45	2,200.00	7.45	100.34 %

Huntington Beach Downtown Business Improvement District

Budget vs. Actuals: 2022-2023 Budget - FY23 P&L

October 2022 - August 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
QuickBooks Payments Fees	13,631.27	5,244.80	8,386.47	259.90 %
Total Expenditures	\$416,440.56	\$247,887.80	\$168,552.76	168.00 %
NET OPERATING REVENUE	\$ -19,358.34	\$ -13,013.80	\$ -6,344.54	148.75 %
Other Revenue			22.14	
8000 Interest Earned	22.14			
Total Other Revenue	\$22.14	\$0.00	\$22.14	0.00%
NET OTHER REVENUE	\$22.14	\$0.00	\$22.14	0.00%
NET REVENUE	\$ -19,336.20	\$ -13,013.80	\$ -6,322.40	148.58 %