

**HB Downtown  
Business Improvement District**

**May 2023 Financials**

# Huntington Beach Downtown Business Improvement District

## Statement of Financial Position

As of May 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1020 First Bank - Main Acct	51,483.78
1030 First Bank - MM	160,780.05
1040 First Bank - Maintenance	-16,653.67
<b>Total Bank Accounts</b>	<b>\$195,610.16</b>
Other Current Assets	
1330 Prepaid Rent	500.00
Undeposited Funds	2,196.50
<b>Total Other Current Assets</b>	<b>\$2,696.50</b>
<b>Total Current Assets</b>	<b>\$198,306.66</b>
Fixed Assets	
1640 Machinery & Equipment	11,651.68
1660 Office Equipment	538.74
1670 Computers	2,931.66
1700 Accumulated Depreciation	-13,496.73
<b>Total Fixed Assets</b>	<b>\$1,625.35</b>
<b>TOTAL ASSETS</b>	<b>\$199,932.01</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2080 Payroll Clearing	-185.08
2100 Payroll Tax Payable	-888.39
<b>Total Other Current Liabilities</b>	<b>\$ -1,073.47</b>
<b>Total Current Liabilities</b>	<b>\$ -1,073.47</b>
Long-Term Liabilities	
2400 Notes Payable - SBA EIDL	150,000.00
<b>Total Long-Term Liabilities</b>	<b>\$150,000.00</b>
<b>Total Liabilities</b>	<b>\$148,926.53</b>
Equity	
3100 Unrestricted Net Assets	101,885.99
Retained Earnings	0.00
Net Revenue	-50,880.51
<b>Total Equity</b>	<b>\$51,005.48</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$199,932.01</b>



# Huntington Beach Downtown Business Improvement District

## Statement of Activity

May 2023

	TOTAL	
	MAY 2023	OCT 2022 - MAY 2023 (YTD)
Revenue		
4050 BID Assessments	23,923.00	97,789.00
4200 Event Revenue	45,670.76	308,880.87
4300 Surf City Nights	2,988.00	28,787.16
4800 City of HB Maintenance		16,500.00
Unapplied Cash Payment Revenue		0.00
<b>Total Revenue</b>	<b>\$72,581.76</b>	<b>\$451,957.03</b>
Cost of Goods Sold		
5100 Rental & Setup	5,076.65	26,490.32
5150 Parking	-277.00	1,724.00
5200 Street Cleaning		14,318.00
5300 Event Expenses		10,976.80
5330 Entertainment		4,100.00
5380 Printing & Production	364.80	13,042.28
<b>Total 5300 Event Expenses</b>	<b>364.80</b>	<b>28,119.08</b>
5600 Holiday Beautification		19,750.00
5800 Maintenance		148,500.00
<b>Total Cost of Goods Sold</b>	<b>\$5,164.45</b>	<b>\$238,901.40</b>
GROSS PROFIT	<b>\$67,417.31</b>	<b>\$213,055.63</b>
Expenditures		
7010 Advertising & Marketing	5.62	260.21
7050 Bank Charges & Fees	26.83	217.95
7070 Consultants	26,360.85	161,457.74
7100 Dues & subscriptions	193.76	1,838.47
7150 Insurance		890.00
7170 Legal & Accounting Services	450.00	7,493.00
7190 Meeting & Training		1,755.23
7200 Miscellaneous Expense		181.19
7210 Office Supplies	103.99	1,789.61
7290 Rent & Lease	900.00	7,200.00
7300 Repairs & Maintenance	50.00	450.00
7310 Security		9,575.00
7315 Ambassador Program	6,665.20	21,035.07
<b>Total 7310 Security</b>	<b>6,665.20</b>	<b>30,610.07</b>
7320 Taxes & Licenses	18,375.00	40,037.08
7330 Telephone	202.95	1,598.60
QuickBooks Payments Fees	1,512.64	8,173.05
<b>Total Expenditures</b>	<b>\$54,846.84</b>	<b>\$263,952.20</b>
NET OPERATING REVENUE	<b>\$12,570.47</b>	<b>\$ -50,896.57</b>

# Huntington Beach Downtown Business Improvement District

## Statement of Activity

May 2023

		TOTAL
	MAY 2023	OCT 2022 - MAY 2023 (YTD)
Other Revenue		
8000 Interest Earned	2.18	16.06
<b>Total Other Revenue</b>	<b>\$2.18</b>	<b>\$16.06</b>
NET OTHER REVENUE	<b>\$2.18</b>	<b>\$16.06</b>
NET REVENUE	<b>\$12,572.65</b>	<b>\$ -50,880.51</b>

# Huntington Beach Downtown Business Improvement District

## Statement of Activity

October 2022 - May 2023

	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	TOTAL
<b>Revenue</b>									
4050 BID Assessments	20,052.00	5,194.70	25,064.00	6,858.28	2,398.50	19,100.00	1,845.00	23,923.00	\$97,789.00
4200 Event Revenue	50.00	-159.00	81,099.25	23,055.00	600.00	38,172.50	800.00	45,670.76	\$308,880.87
4300 Surf City Nights	30,442.30	6,996.00	-27,574.75	5,072.20	0.00	0.00	2,536.00	2,988.00	\$28,787.16
4800 City of HB Maintenance	30.00	1,581.08	-40.00			16,500.00			\$16,500.00
Unapplied Cash Payment Revenue	0.00	1,025.00	46.00	-46.00	0.00	0.00	0.00	0.00	\$0.00
<b>Total Revenue</b>	<b>\$50,574.30</b>	<b>\$29,583.41</b>	<b>\$78,594.50</b>	<b>\$28,081.20</b>	<b>\$67,804.91</b>	<b>\$73,772.50</b>	<b>\$50,964.45</b>	<b>\$72,581.76</b>	<b>\$451,957.03</b>
<b>Cost of Goods Sold</b>									
5100 Rental & Setup	5,117.19	5,194.70		6,858.28	2,398.50		1,845.00	5,076.65	\$26,490.32
5150 Parking	400.00	-159.00	600.00	1,050.00	600.00	-240.00	800.00	-277.00	\$1,724.00
5200 Street Cleaning	6,272.00	6,996.00							\$14,318.00
5300 Event Expenses	7,103.99	1,581.08			464.00	1,252.73	575.00		\$10,976.80
5330 Entertainment		1,025.00		2,775.00			300.00		\$4,100.00
5380 Printing & Production	498.45	7,487.26	435.00	2,775.00	1,896.25	2,317.47	43.05	364.80	\$13,042.28
<b>Total 5300 Event Expenses</b>	<b>7,602.44</b>	<b>10,093.34</b>	<b>435.00</b>	<b>2,775.00</b>	<b>2,360.25</b>	<b>3,570.20</b>	<b>918.05</b>	<b>364.80</b>	<b>\$28,119.08</b>
5600 Holiday Beautification		9,875.00		9,875.00					\$19,750.00
5800 Maintenance		33,000.00		49,500.00	16,500.00	16,500.00	33,000.00		\$148,500.00
<b>Total Cost of Goods Sold</b>	<b>\$19,391.63</b>	<b>\$65,000.04</b>	<b>\$1,035.00</b>	<b>\$70,058.28</b>	<b>\$21,858.75</b>	<b>\$19,830.20</b>	<b>\$36,563.05</b>	<b>\$5,164.45</b>	<b>\$238,901.40</b>
<b>GROSS PROFIT</b>	<b>\$31,182.67</b>	<b>\$-35,416.63</b>	<b>\$77,559.50</b>	<b>\$-41,977.08</b>	<b>\$45,946.16</b>	<b>\$53,942.30</b>	<b>\$14,401.40</b>	<b>\$67,417.31</b>	<b>\$213,055.63</b>
<b>Expenditures</b>									
7010 Advertising & Marketing	36.78	30.99				182.23	4.59	5.62	\$260.21
7050 Bank Charges & Fees	29.32	29.70	27.94	26.52	28.19	25.51	23.94	26.83	\$217.95
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	\$161,457.74
7100 Dues & subscriptions	277.71	277.71	277.71	192.71	152.71	233.76	232.40	193.76	\$1,838.47
7150 Insurance			890.00						\$890.00
7170 Legal & Accounting Services			2,240.00	2,469.00	450.00	603.00	1,281.00	450.00	\$7,493.00
7190 Meeting & Training	373.74	137.95		248.23	788.75	106.56	100.00		\$1,755.23
7200 Miscellaneous Expense	83.92		97.27						\$181.19
7210 Office Supplies	470.93	31.54	62.93	416.29	584.80	82.99	36.14	103.99	\$1,789.61
7290 Rent & Lease	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	\$7,200.00
7300 Repairs & Maintenance	50.00			150.00	100.00	50.00	50.00	50.00	\$450.00

# Huntington Beach Downtown Business Improvement District

## Statement of Activity

October 2022 - May 2023

	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	TOTAL
7310 Security	1,750.00	2,850.00			1,500.00		3,475.00		\$9,575.00
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	\$21,035.07
<b>Total 7310 Security</b>	<b>7,666.00</b>	<b>9,999.60</b>	<b>3,177.60</b>	<b>4,766.40</b>	<b>-6,308.40</b>	<b>1,984.07</b>	<b>2,659.60</b>	<b>6,665.20</b>	<b>\$30,610.07</b>
7320 Taxes & Licenses	1,145.00			10,117.08		10,400.00		18,375.00	\$40,037.08
7330 Telephone	197.95	197.95	197.95	197.95	197.95	202.95	202.95	202.95	\$1,598.60
QuickBooks Payments Fees	832.17	895.63	617.78	900.32	821.49	1,199.85	1,393.17	1,512.64	\$8,173.05
<b>Total Expenditures</b>	<b>\$30,623.61</b>	<b>\$26,240.92</b>	<b>\$26,479.54</b>	<b>\$39,136.11</b>	<b>\$16,679.29</b>	<b>\$37,959.50</b>	<b>\$31,986.39</b>	<b>\$54,846.84</b>	<b>\$263,952.20</b>
<b>NET OPERATING REVENUE</b>	<b>\$559.06</b>	<b>\$ -61,657.55</b>	<b>\$51,079.96</b>	<b>\$ -81,113.19</b>	<b>\$29,266.87</b>	<b>\$15,982.80</b>	<b>\$ -17,584.99</b>	<b>\$12,570.47</b>	<b>\$ -50,896.57</b>
Other Revenue									
8000 Interest Earned	2.05	1.98	1.98	2.12	1.85	2.05	1.85	2.18	\$16.06
<b>Total Other Revenue</b>	<b>\$2.05</b>	<b>\$1.98</b>	<b>\$1.98</b>	<b>\$2.12</b>	<b>\$1.85</b>	<b>\$2.05</b>	<b>\$1.85</b>	<b>\$2.18</b>	<b>\$16.06</b>
<b>NET OTHER REVENUE</b>	<b>\$2.05</b>	<b>\$1.98</b>	<b>\$1.98</b>	<b>\$2.12</b>	<b>\$1.85</b>	<b>\$2.05</b>	<b>\$1.85</b>	<b>\$2.18</b>	<b>\$16.06</b>
<b>NET REVENUE</b>	<b>\$561.11</b>	<b>\$ -61,655.57</b>	<b>\$51,081.94</b>	<b>\$ -81,111.07</b>	<b>\$29,268.72</b>	<b>\$15,984.85</b>	<b>\$ -17,583.14</b>	<b>\$12,572.65</b>	<b>\$ -50,880.51</b>

# Huntington Beach Downtown Business Improvement District

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

October 2022 - May 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
4050 BID Assessments	97,789.00	71,000.00	26,789.00	137.73 %
4100 Chili at the Beach		0.00	0.00	
4200 Event Revenue	308,880.87	193,500.00	115,380.87	159.63 %
4300 Surf City Nights	28,787.16	108,500.00	-79,712.84	26.53 %
4400 Surf City Days		0.00	0.00	
4500 Miracle on Main		3,000.00	-3,000.00	
4800 City of HB Maintenance	16,500.00	132,000.00	-115,500.00	12.50 %
Unapplied Cash Payment Revenue	0.00		0.00	
<b>Total Revenue</b>	<b>\$451,957.03</b>	<b>\$508,000.00</b>	<b>\$ -56,042.97</b>	<b>88.97 %</b>
<b>Cost of Goods Sold</b>				
5100 Rental & Setup	26,490.32	43,820.00	-17,329.68	60.45 %
5150 Parking	1,724.00	1,600.00	124.00	107.75 %
5200 Street Cleaning	14,318.00	8,750.00	5,568.00	163.63 %
5300 Event Expenses	10,976.80	148,891.00	-137,914.20	7.37 %
5330 Entertainment	4,100.00		4,100.00	
5380 Printing & Production	13,042.28		13,042.28	
<b>Total 5300 Event Expenses</b>	<b>28,119.08</b>	<b>148,891.00</b>	<b>-120,771.92</b>	<b>18.89 %</b>
5500 Miscellaneous		1,600.00	-1,600.00	
5600 Holiday Beautification	19,750.00	20,000.00	-250.00	98.75 %
5800 Maintenance	148,500.00	132,000.00	16,500.00	112.50 %
<b>Total Cost of Goods Sold</b>	<b>\$238,901.40</b>	<b>\$356,661.00</b>	<b>\$ -117,759.60</b>	<b>66.98 %</b>
<b>GROSS PROFIT</b>	<b>\$213,055.63</b>	<b>\$151,339.00</b>	<b>\$61,716.63</b>	<b>140.78 %</b>
<b>Expenditures</b>				
7010 Advertising & Marketing	260.21	5,600.00	-5,339.79	4.65 %
7050 Bank Charges & Fees	217.95	800.00	-582.05	27.24 %
7070 Consultants	161,457.74	100,800.00	60,657.74	160.18 %
7100 Dues & subscriptions	1,838.47	5,350.00	-3,511.53	34.36 %
7150 Insurance	890.00	2,150.00	-1,260.00	41.40 %
7170 Legal & Accounting Services	7,493.00	3,755.00	3,738.00	199.55 %
7190 Meeting & Training	1,755.23	600.00	1,155.23	292.54 %
7191 Election		0.00	0.00	
7200 Miscellaneous Expense	181.19	800.00	-618.81	22.65 %
7210 Office Supplies	1,789.61	5,500.00	-3,710.39	32.54 %
7290 Rent & Lease	7,200.00	12,800.00	-5,600.00	56.25 %
7300 Repairs & Maintenance	450.00	640.00	-190.00	70.31 %
7310 Security	9,575.00		9,575.00	
7315 Ambassador Program	21,035.07	21,864.00	-828.93	96.21 %
<b>Total 7310 Security</b>	<b>30,610.07</b>	<b>21,864.00</b>	<b>8,746.07</b>	<b>140.00 %</b>
7320 Taxes & Licenses	40,037.08	2,000.00	38,037.08	2,001.85 %
7330 Telephone	1,598.60	1,600.00	-1.40	99.91 %
QuickBooks Payments Fees	8,173.05	3,472.00	4,701.05	235.40 %

# Huntington Beach Downtown Business Improvement District

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

October 2022 - May 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Expenditures</b>	<b>\$263,952.20</b>	<b>\$167,731.00</b>	<b>\$96,221.20</b>	<b>157.37 %</b>
NET OPERATING REVENUE	\$ -50,896.57	\$ -16,392.00	\$ -34,504.57	310.50 %
Other Revenue				
8000 Interest Earned	16.06		16.06	
<b>Total Other Revenue</b>	<b>\$16.06</b>	<b>\$0.00</b>	<b>\$16.06</b>	<b>0.00%</b>
NET OTHER REVENUE	\$16.06	\$0.00	\$16.06	0.00%
NET REVENUE	\$ -50,880.51	\$ -16,392.00	\$ -34,488.51	310.40 %

# Huntington Beach Downtown Business Improvement District

## Statement of Activity by Class

May 2023

	ADMIN	CHILI AT THE BEACH	MAINTENANCE	SURF CITY ARTISAN FAIR	SURF CITY NIGHTS	NOT SPECIFIED	TOTAL
Revenue							
4050 BID Assessments	23,923.00						\$23,923.00
4200 Event Revenue	70.00			30,200.00	15,400.76		\$45,670.76
4300 Surf City Nights					2,988.00		\$2,988.00
<b>Total Revenue</b>	<b>\$23,993.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,200.00</b>	<b>\$18,388.76</b>	<b>\$0.00</b>	<b>\$72,581.76</b>
Cost of Goods Sold							
5100 Rental & Setup	175.00			1,199.25	3,702.40		\$5,076.65
5150 Parking					-277.00		\$ -277.00
5300 Event Expenses							\$0.00
5380 Printing & Production				253.31	111.49		\$364.80
<b>Total 5300 Event Expenses</b>				<b>253.31</b>	<b>111.49</b>		<b>\$364.80</b>
<b>Total Cost of Goods Sold</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,452.56</b>	<b>\$3,536.89</b>	<b>\$0.00</b>	<b>\$5,164.45</b>
<b>GROSS PROFIT</b>	<b>\$23,818.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,747.44</b>	<b>\$14,851.87</b>	<b>\$0.00</b>	<b>\$67,417.31</b>
Expenditures							
7010 Advertising & Marketing					5.62		\$5.62
7050 Bank Charges & Fees	6.83		20.00				\$26.83
7070 Consultants	16,552.35			9,308.50	500.00		\$26,360.85
7100 Dues & subscriptions	193.76						\$193.76
7170 Legal & Accounting Services	450.00						\$450.00
7210 Office Supplies	103.99						\$103.99
7290 Rent & Lease	900.00						\$900.00
7300 Repairs & Maintenance	50.00						\$50.00
7310 Security							\$0.00
7315 Ambassador Program	6,665.20						\$6,665.20
<b>Total 7310 Security</b>	<b>6,665.20</b>						<b>\$6,665.20</b>
7320 Taxes & Licenses				16,900.00			\$18,375.00
7330 Telephone	202.95						\$202.95

# Huntington Beach Downtown Business Improvement District

## Statement of Activity by Class

May 2023

	ADMIN	CHILI AT THE BEACH	MAINTENANCE	SURF CITY ARTISAN FAIR	SURF CITY NIGHTS	NOT SPECIFIED	TOTAL
QuickBooks Payments Fees	95.00			878.94	538.70	0.00	\$1,512.64
<b>Total Expenditures</b>	<b>\$25,220.08</b>	<b>\$1,475.00</b>	<b>\$20.00</b>	<b>\$27,087.44</b>	<b>\$1,044.32</b>	<b>\$0.00</b>	<b>\$54,846.84</b>
NET OPERATING REVENUE	\$ -1,402.08	\$ -1,475.00	\$ -20.00	\$1,660.00	\$13,807.55	\$0.00	\$12,570.47
Other Revenue							
8000 Interest Earned	2.18						\$2.18
<b>Total Other Revenue</b>	<b>\$2.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.18</b>
NET OTHER REVENUE	\$2.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.18
<b>NET REVENUE</b>	<b>\$ -1,399.90</b>	<b>\$ -1,475.00</b>	<b>\$ -20.00</b>	<b>\$1,660.00</b>	<b>\$13,807.55</b>	<b>\$0.00</b>	<b>\$12,572.65</b>

# Huntington Beach Downtown Business Improvement District

## Statement of Activity by Class

October 2022 - May 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		97,789.00									\$97,789.00
4200 Event Revenue	125.00	250.00			69,600.00		173,956.25	1,516.00	63,433.62		\$308,880.87
4300 Surf City Nights	0.00				0.00		0.00	0.00	28,787.16		\$28,787.16
4800 City of HB Maintenance					16,500.00		0.00		0.00		\$16,500.00
Unapplied Cash Payment Revenue								\$1,516.00	\$82,220.78	0.00	\$83,736.78
<b>Total Revenue</b>	<b>\$125.00</b>	<b>\$98,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,100.00</b>	<b>\$0.00</b>	<b>\$173,956.25</b>	<b>\$1,516.00</b>	<b>\$82,220.78</b>	<b>\$0.00</b>	<b>\$461,957.03</b>
Cost of Goods Sold											
5100 Rental & Setup		175.00					8,461.38	2,320.99	15,532.95		\$26,490.32
5150 Parking							800.00		924.00		\$1,724.00
5200 Street Cleaning		13,268.00		450.00			5,225.00	600.00	1,741.73		\$14,318.00
5300 Event Expenses		77.85		2,383.99		786.75	1,825.00	761.48			\$10,976.80
5330 Entertainment		325.00				1,950.00	1,535.18	952.25	4,185.96		\$4,100.00
5380 Printing & Production		1,111.43		2,792.44		2,465.02					\$13,042.28
<b>Total 5300 Event Expenses</b>		<b>1,514.28</b>		<b>5,176.43</b>		<b>5,201.77</b>	<b>8,695.18</b>	<b>1,713.73</b>	<b>5,927.69</b>		<b>\$28,119.08</b>
5600 Holiday Beautification					148,500.00						\$148,500.00
5800 Maintenance					\$148,500.00		\$17,846.56	\$4,634.72	\$22,384.64	\$0.00	\$238,901.40
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$14,957.28</b>	<b>\$0.00</b>	<b>\$5,626.43</b>	<b>\$62,400.00</b>	<b>\$24,951.77</b>	<b>\$156,109.69</b>	<b>\$-3,118.72</b>	<b>\$69,836.14</b>	<b>\$0.00</b>	<b>\$213,055.63</b>
<b>GROSS PROFIT</b>	<b>\$125.00</b>	<b>\$83,081.72</b>	<b>\$0.00</b>	<b>\$-5,626.43</b>	<b>\$-24,951.77</b>	<b>\$-24,951.77</b>	<b>\$17,846.56</b>	<b>\$-3,118.72</b>	<b>\$156.77</b>	<b>\$0.00</b>	<b>\$260.21</b>
Expenditures											
7010 Advertising & Marketing		103.44			160.00						\$217.95
7050 Bank Charges & Fees		57.95					47,763.94		575.00		\$161,457.74
7070 Consultants		113,118.80					39.32				\$1,838.47
7100 Dues & subscriptions		1,759.83									\$890.00
7150 Insurance		890.00							831.00		\$7,493.00
7170 Legal & Accounting Services		6,662.00						310.50			\$1,755.23
7190 Meeting & Training		1,385.28		59.45							\$181.19
7200 Miscellaneous Expense		1,789.61									\$1,789.61
7210 Office Supplies		7,200.00									\$7,200.00
7290 Rent & Lease		450.00									\$450.00
7300 Repairs & Maintenance							9,575.00				\$9,575.00
7310 Security											\$21,035.07
7315 Ambassador Program		21,035.07									\$40,037.08
<b>Total 7310 Security</b>		<b>21,035.07</b>							<b>2,046.00</b>		<b>\$1,598.60</b>
7320 Taxes & Licenses		116.06									\$8,173.05
7330 Telephone		1,598.60									\$1,598.60
QuickBooks Payments Fees		435.00			99.86		4,932.58	40.00	2,665.61	0.00	\$8,173.05
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$156,782.85</b>	<b>\$1,475.00</b>	<b>\$59.45</b>	<b>\$259.86</b>	<b>\$0.00</b>	<b>\$98,710.84</b>	<b>\$350.50</b>	<b>\$6,313.70</b>	<b>\$0.00</b>	<b>\$263,952.20</b>
<b>NET OPERATING REVENUE</b>	<b>\$125.00</b>	<b>\$-73,701.13</b>	<b>\$-1,475.00</b>	<b>\$-5,685.88</b>	<b>\$-62,659.86</b>	<b>\$-24,951.77</b>	<b>\$57,398.85</b>	<b>\$-3,469.22</b>	<b>\$63,522.44</b>	<b>\$0.00</b>	<b>\$-50,896.57</b>
Other Revenue											\$16.06
8000 Interest Earned		16.06									\$16.06
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$16.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.06</b>
<b>NET OTHER REVENUE</b>	<b>\$0.00</b>	<b>\$16.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-3,469.22</b>	<b>\$63,522.44</b>	<b>\$0.00</b>	<b>\$-50,880.51</b>
<b>NET REVENUE</b>	<b>\$125.00</b>	<b>\$-73,685.07</b>	<b>\$-1,475.00</b>	<b>\$-5,685.88</b>	<b>\$-62,659.86</b>	<b>\$-24,951.77</b>	<b>\$57,398.85</b>	<b>\$-3,469.22</b>	<b>\$63,522.44</b>	<b>\$0.00</b>	<b>\$-50,880.51</b>

