

City of Dripping Springs Farmers Market
Income Statement
For the Two Months Ending November 30, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
Market Events	\$ 0.00	\$ 25.00	\$ 0.00	\$ 50.00
FM Sponsor	0.00	83.33	0.00	166.66
Grant Income	0.00	83.33	0.00	166.66
FM Booth	3,337.00	2,058.17	7,715.00	4,116.34
FM App Fee	75.00	123.50	375.00	247.00
Interest Income	38.77	37.44	77.44	74.88
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Total Revenues	3,450.77	2,410.77	8,167.44	4,821.54
Expenses				
Advertising Expense	200.00	416.67	400.00	833.34
FM Manager	0.00	0.00	1,913.03	0.00
Bank Charges	31.36	0.00	47.84	0.00
Market Events	0.00	41.67	0.00	83.34
Entertainment and Activities	0.00	83.33	0.00	166.66
Training	0.00	16.67	0.00	33.34
Payroll Tax Expense	0.00	200.15	179.48	400.30
Retirement Expense	0.00	0.00	70.38	0.00
Dues Fees and Subscriptions	0.00	16.67	0.00	33.34
Office Expense	0.00	16.67	0.00	33.34
Supplies Expense	0.00	33.33	0.00	66.66
Other Expense	0.00	8.33	0.00	16.66
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Total Expenses	231.36	833.49	2,610.73	1,666.98
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Net Income	\$ 3,219.41	\$ 1,577.28	\$ 5,556.71	\$ 3,154.56
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