

Johnstown Downtown Development Association

Statement of Activity

April - June, 2023

	TOTAL
Revenue	\$7,463.12
GROSS PROFIT	\$7,463.12
Expenditures	
Advertising	1,485.98
Bad Debt Expense	125.00
Bank Charges	74.97
Event Expenses	8,037.70
Insurance	3,621.00
Legal, Accounting and Professional	900.00
Licenses, Fees and Filing Fees	10.00
Office Supplies	47.68
QuickBooks Payments Fees	1.99
Rent	165.00
Square Fees	75.82
Uncategorized Expense	0.06
Workshop Expenses	500.00
Total Expenditures	\$15,045.20
NET OPERATING REVENUE	\$ -7,582.08
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