

Johnstown Downtown Development Association

Statement of Activity

January - December 2023

Cinco de Mayo Event

	TOTAL
Revenue	
Beer Garden Sales	1,231.61
Event Income	7,325.00
Unapplied Cash Payment Revenue	-120.44
Total Revenue	\$8,436.17
GROSS PROFIT	\$8,436.17
Expenditures	
Bank Charges	3.93
Event Expenses	8,041.70
Office Supplies	9.48
Square Fees	138.30
Total Expenditures	\$8,193.41
NET OPERATING REVENUE	\$242.76
NET REVENUE	\$242.76

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Fall Fest Event

	TOTAL
Revenue	
Beer Garden Sales	1,172.03
Event Income	5,625.00
Total Revenue	\$6,797.03
GROSS PROFIT	\$6,797.03
Expenditures	
Bank Charges	163.45
Event Expenses	6,227.10
Licenses, Fees and Filing Fees	16.00
Square Fees	27.47
Total Expenditures	\$6,434.02
NET OPERATING REVENUE	\$363.01
NET REVENUE	\$363.01

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Trick or Treat Street Event

	TOTAL
Revenue	
Event Income	4,750.00
Total Revenue	\$4,750.00
GROSS PROFIT	\$4,750.00
Expenditures	
Bank Charges	126.22
Event Expenses	3,424.29
Office Supplies	329.33
Total Expenditures	\$3,879.84
NET OPERATING REVENUE	\$870.16
NET REVENUE	\$870.16

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Johnstown Jingle Event

	TOTAL
Revenue	
Designated Contributions	200.00
Event Income	2,460.00
Services	-480.00
Unapplied Cash Payment Revenue	-150.00
Total Revenue	\$2,030.00
GROSS PROFIT	\$2,030.00
Expenditures	
Advertising	252.00
Bank Charges	77.24
Event Expenses	7,885.33
Total Expenditures	\$8,214.57
NET OPERATING REVENUE	\$ -6,184.57
NET REVENUE	\$ -6,184.57