

# Johnstown Downtown Development Association

## Statement of Activity January - December 2022

	TOTAL
Revenue	
Beer Garden Sales	2,101.77
Designated Contributions	18,598.76
Dues income	7,195.00
Event Income	23,804.17
Unapplied Cash Payment Revenue	70.00
Workshops	315.00
<b>Total Revenue</b>	<b>\$52,084.70</b>
GROSS PROFIT	<b>\$52,084.70</b>
Expenditures	
Advertising	2,552.49
Marketing	2,850.00
Printing	120.00
Website	184.34
<b>Total Advertising</b>	<b>5,706.83</b>
Bank Charges	428.46
Event Expenses	29,296.78
Insurance	3,530.00
Property/Liability Insurance	2,640.00
<b>Total Insurance</b>	<b>6,170.00</b>
Legal, Accounting and Professional	1,122.50
Licenses, Fees and Filing Fees	60.00
Meals	148.30
Office Supplies	344.87
QuickBooks Payments Fees	466.13
Rent	479.03
Seminar/Classes Expense	1,053.20
Square Fees	72.74
<b>Total Expenditures</b>	<b>\$45,348.84</b>
NET OPERATING REVENUE	<b>\$6,735.86</b>
NET REVENUE	<b>\$6,735.86</b>