

Johnstown Downtown Development Association

Statement of Activity

January - December 2021

	TOTAL
Revenue	
Beer Garden Sales	2,007.19
Designated Contributions	19,000.00
Dues income	2,005.00
Event Income	6,850.00
Non-Profit Revenue	0.00
Services	2,025.00
Unapplied Cash Payment Revenue	65.00
Total Revenue	\$31,952.19
GROSS PROFIT	\$31,952.19
Expenditures	
Advertising	
Marketing	2,636.45
Printing	1,500.95
Website	12.00
Total Advertising	4,149.40
Bank Charges	72.67
Event Expenses	13,834.39
Insurance	2,877.00
Property/Liability Insurance	1,320.00
Total Insurance	4,197.00
Legal, Accounting and Professional	250.00
Licenses, Fees and Filing Fees	115.00
Office Supplies	52.14
Postage	11.60
QuickBooks Payments Fees	183.61
Unapplied Cash Bill Payment Expenditure	0.00
Total Expenditures	\$22,865.81
NET OPERATING REVENUE	\$9,086.38
NET REVENUE	\$9,086.38