



Johnstown Downtown Development Association
Quarterly Treasurer's Report
For 2nd quarter Ending 6/30/2021

Beginning Cash	\$	5,905.98
Cash In	\$	15,750.00 (1)
Cash Out	\$	4,220.98 (2)
Ending Cash	\$	17,435.00

(1)

Cash In :

still receiving some pmts for mass mailer \$150 deposited in May. Still about \$300 due
\$15,000 for 2021 from Johnstown
\$600 in membership dues

(2)

Cash out :

\$1500.95 for postcard mailing printing
\$1939.73 for Cinco De Mayo event including a banner we can re-use
\$552.38 in postage for postcard mailing printing
\$227.92 for Cinco De Mayo event last reimbursements for candy,
decorations, twine and extension cord

***BBQ Days Acct 8128 - The BBQ days is not an actual entity so
JDDA is holding the money for that committee