



Johnstown Downtown Development Association  
Quarterly Treasurer's Report  
For 3rd quarter Ending 9/30/2021

Beginning Cash	\$	17,435.00
Cash In	\$	6,870.70 (1)
Cash Out	\$	8,465.28 (2)
Ending Cash	\$	15,840.42

(1)

Cash In :

Event booth income, Dues income and beer garden sales

(2)

Cash out :

Marketing banners, flyers and postage for mailers; Insurance for events; Bank charges, supplies and event expenses

\* NET DECREASE IN CASH in 3rd quarter of \$1594.58

\*\* NET INCREASE IN CASH YTD 2021 is \$9,355.12

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