



Johnstown Downtown Development Association

Statement of Activity

July - September, 2021

	TOTAL
Revenue	
Beer Garden Sales	2,130.70
Dues income	1,225.00
Event Income	3,150.00
Non-Profit Revenue	0.00
Services	300.00
Unapplied Cash Payment Revenue	65.00
Total Revenue	\$6,870.70
GROSS PROFIT	\$6,870.70
Expenditures	
Advertising	
Marketing	1,054.75
Total Advertising	1,054.75
Bank Charges	80.43
Event Expenses	4,564.41
Insurance	2,277.00
Legal, Accounting and Professional	250.00
Licenses, Fees and Filing Fees	115.00
Office Supplies	52.14
Postage	11.60
QuickBooks Payments Fees	59.95
Unapplied Cash Bill Payment Expenditure	0.00
Total Expenditures	\$8,465.28
NET OPERATING REVENUE	\$ -1,594.58
NET REVENUE	\$ -1,594.58