

Johnstown Downtown Development Association

Statement of Activity

July - September, 2023

	TOTAL
Revenue	
Beer Garden Sales	1,165.71
Designated Contributions	10,434.70
Dues income	1,505.00
Event Income	8,175.00
Unapplied Cash Payment Revenue	-242.14
Total Revenue	\$21,038.27
GROSS PROFIT	\$21,038.27
Expenditures	
Advertising	
Marketing	2,226.87
Website	828.00
Total Advertising	3,054.87
Bank Charges	299.85
Event Expenses	6,690.75
Insurance	15.00
Legal, Accounting and Professional	675.00
Meals	310.53
Office Supplies	293.63
QuickBooks Payments Fees	7.76
Rent	165.00
Square Fees	27.47
Total Expenditures	\$11,539.86
NET OPERATING REVENUE	\$9,498.41
NET REVENUE	\$9,498.41