



Johnstown Downtown Development Association
Quarterly Treasurer's Report
For 3rd QTR 2024

Beginning Cash	\$ 7,531.19
Cash In	\$ 32,308.79 (1)
Cash Out	\$ 14,338.29 (2)
Ending Cash	\$ 25,501.69

(1)

Cash In :

Event booth income, Dues income, workshop income, Town of Johnstown,

(2)

Cash out :

Marketing, event expenses, quickbooks fees

accounting fees, storage rent, workshop; also bought a 10 foot deluxe tent ket

(3)

Adjustments:

* NET INCREASE IN CASH in 3rd QTR \$17,970.50

** NET increase CASH YTD 2024 is \$2,194.35

***BBQ Days Acct 8128 - The BBQ days is not an actual entity so JDDA is holding the money for that committee and reported on our tax return