

Johnstown Downtown Development Association

Statement of Activity

July - September, 2024

	TOTAL
Revenue	
Beer Garden Sales	726.55
Designated Contributions	11,516.03
Dues income	7,255.00
Event Income	12,751.21
Services	-125.00
Unapplied Cash Payment Revenue	125.00
Workshops	60.00
Total Revenue	\$32,308.79
GROSS PROFIT	\$32,308.79
Expenditures	
Advertising	
Marketing	3,108.00
Website	36.00
Total Advertising	3,144.00
Bank Charges	356.83
Event Expenses	6,926.55
Legal, Accounting and Professional	850.00
Office Supplies	162.58
QuickBooks Payments Fees	31.15
Rent	165.00
Square Fees	13.91
Workshop Expenses	1,000.00
Total Expenditures	\$12,650.02
NET OPERATING REVENUE	\$19,658.77
NET REVENUE	\$19,658.77