

Johnstown Downtown Development Association

Statement of Activity

January - March, 2023

	TOTAL
Revenue	
Dues income	4,940.00
Event Income	3,647.27
Unapplied Cash Payment Revenue	154.87
Workshops	60.00
Total Revenue	\$8,802.14
GROSS PROFIT	\$8,802.14
Expenditures	
Advertising	1,302.00
Marketing	1,900.00
Website	36.00
Total Advertising	3,238.00
Bank Charges	129.45
Event Expenses	61.59
Legal, Accounting and Professional	450.00
Meals	176.19
Office Supplies	28.14
QuickBooks Payments Fees	11.38
Rent	165.00
Square Fees	100.90
Total Expenditures	\$4,360.65
NET OPERATING REVENUE	\$4,441.49
NET REVENUE	\$4,441.49