

LaBelle Downtown Revitalization Corporation

Statement of Financial Position

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101 FCB - Checking	65,090.84
105 Petty cash	0.00
QuickBooks Checking Account	3,574.07
Total Bank Accounts	\$68,664.91
Other Current Assets	
149 Undeposited Funds	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$68,664.91
Fixed Assets	
140 Equipment & Fixtures	2,589.00
150 Accumulated Depreciation	-1,079.00
Total Fixed Assets	\$1,510.00
Other Assets	
170 Exchange	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$70,174.91
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
300 Opening Bal Equity	0.00
324 Unrestricted Funds	58,648.95
Net Revenue	11,525.96
Total Equity	\$70,174.91
TOTAL LIABILITIES AND EQUITY	\$70,174.91

LaBelle Downtown Revitalization Corporation

Statement of Activity

January - December 2023

	TOTAL
Revenue	
400 Donations	19,075.51
Advertising Grant	10,000.00
Cash	765.00
City of LaBelle	19,151.00
Collaborative Shirt	135.70
Downtown Doxie Dash	211.51
Food Truck Vendor	4,400.31
Grants	108.00
Rib Sales	24,667.00
T-Shirt Sales	2,299.38
Where the Hell Tumbler	931.29
Total 400 Donations	81,744.70
401 Membership	725.20
405 Fundraising	
Beer & Wine	10,948.23
Corporate Sponsor	10,019.53
Raffle Ticket Sales	3,310.00
Rib Team for Smoke Under the Oaks	5,400.00
Vendor Fee	8,979.00
Total 405 Fundraising	38,656.76
Major Gift - Barron Park Renovation	15,000.00
Sales Tax	-2,994.08
Unapplied Cash Payment Revenue	3,867.10
Total Revenue	\$136,999.68
GROSS PROFIT	\$136,999.68
Expenditures	
500 Advertising	16,236.22
504 Bank Service Charges	50.82
QuickBooks Payments Fees	133.60
Total 504 Bank Service Charges	184.42
506 Contract Labor	
Salary Director	26,216.58
Total 506 Contract Labor	26,216.58
508 Depreciation Expense	370.00
509 Contributions and Donations	106.09
Reimbursement	-67.11
Total 509 Contributions and Donations	38.98
510 Dues & Subscriptions	6,632.57
514 Insurance	1,413.04
516 Professional Fees	10,774.14

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Statement of Activity

January - December 2023

	TOTAL
518 Licenses	175.00
522 Supplies	19,144.39
RAFFLE ITEM	1,940.00
Rental Fees	5,409.14
Total 522 Supplies	26,493.53
523 Printing	4,009.46
524 Office Supplies	3,265.95
525 Postage	372.63
530 Rent	595.46
540 Utilities	1,994.17
555 Travel	4,660.29
565 Meals and Entertainment	513.69
568 Restoration Project	1,950.00
Cash Prizes	2,000.00
Continuing Education	540.00
Purchases	
Beer & Wine	7,824.48
Ribs	9,213.11
Total Purchases	17,037.59
Total Expenditures	\$125,473.72
NET OPERATING REVENUE	\$11,525.96
NET REVENUE	\$11,525.96