

LaBelle Downtown Revitalization Corporation

Statement of Financial Position

As of October 16, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101 FCB - Checking	84,704.90
105 Petty cash	600.00
QuickBooks Checking Account	7,044.12
Total Bank Accounts	\$92,349.02
Other Current Assets	
149 Undeposited Funds	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$92,349.02
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	\$93,859.02
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
300 Opening Bal Equity	0.00
324 Unrestricted Funds	70,174.91
Net Revenue	23,684.11
Total Equity	\$93,859.02
TOTAL LIABILITIES AND EQUITY	\$93,859.02

LaBelle Downtown Revitalization Corporation

Statement of Financial Position

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101 FCB - Checking	93,704.39
105 Petty cash	0.00
QuickBooks Checking Account	6,559.07
Total Bank Accounts	\$100,263.46
Other Current Assets	
149 Undeposited Funds	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$100,263.46
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	\$101,773.46
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
300 Opening Bal Equity	0.00
324 Unrestricted Funds	70,174.91
Net Revenue	31,598.55
Total Equity	\$101,773.46
TOTAL LIABILITIES AND EQUITY	\$101,773.46

LaBelle Downtown Revitalization Corporation

Statement of Activity

July - September, 2024

	TOTAL
Revenue	
400 Donations	5,278.22
Downtown Doxie Dash	165.00
Food Truck Vendor	840.00
Total 400 Donations	6,283.22
405 Fundraising	
Corporate Sponsor	1,100.00
Rib Team for Smoke Under the Oaks	200.00
Vendor Fee	2,535.00
Total 405 Fundraising	3,835.00
Sales Tax	-249.41
Total Revenue	\$9,868.81
GROSS PROFIT	\$9,868.81
Expenditures	
500 Advertising	3,363.52
504 Bank Service Charges	3.24
506 Contract Labor	
Salary Director	6,049.98
Total 506 Contract Labor	6,049.98
509 Contributions and Donations	
Reimbursement	507.86
Total 509 Contributions and Donations	507.86
510 Dues & Subscriptions	2,954.81
514 Insurance	1,294.46
516 Professional Fees	1,532.00
522 Supplies	376.34
523 Printing	749.96
524 Office Supplies	283.68
525 Postage	201.70
536 Taxes - General	65.71
540 Utilities	502.37
555 Travel	390.16
Advertising/Promotional	
LDRC SWAG	1,980.70
Total Advertising/Promotional	1,980.70
Continuing Education	40.00
Total Expenditures	\$20,296.49
NET OPERATING REVENUE	\$ -10,427.68
NET REVENUE	\$ -10,427.68

LaBelle Downtown Revitalization Corporation

Statement of Financial Position

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101 FCB - Checking	104,132.07
105 Petty cash	0.00
QuickBooks Checking Account	6,559.07
Total Bank Accounts	\$110,691.14
Other Current Assets	
149 Undeposited Funds	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$110,691.14
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	\$112,201.14
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
300 Opening Bal Equity	0.00
324 Unrestricted Funds	70,174.91
Net Revenue	42,026.23
Total Equity	\$112,201.14
TOTAL LIABILITIES AND EQUITY	\$112,201.14

LaBelle Downtown Revitalization Corporation

Statement of Activity

April - June, 2024

	TOTAL
Revenue	
400 Donations	5,428.00
Advertising Grant	15,000.00
Food Truck Vendor	800.00
Major Gift	7,500.00
T-Shirt Sales	223.19
Total 400 Donations	28,951.19
401 Membership	346.80
405 Fundraising	
Vendor Fee	2,375.00
Total 405 Fundraising	2,375.00
Sales Tax	-892.13
Total Revenue	\$30,780.86
GROSS PROFIT	\$30,780.86
Expenditures	
500 Advertising	1,139.07
504 Bank Service Charges	1.62
506 Contract Labor	
Salary Director	7,058.31
Total 506 Contract Labor	7,058.31
510 Dues & Subscriptions	1,266.86
514 Insurance	-295.20
516 Professional Fees	7,025.34
518 Licenses	125.00
522 Supplies	
Rental Fees	-661.91
Total 522 Supplies	-661.91
523 Printing	32.48
524 Office Supplies	443.17
540 Utilities	499.87
555 Travel	1,086.47
565 Meals and Entertainment	144.80
Advertising/Promotional	
LDRC SWAG	-185.41
Total Advertising/Promotional	-185.41
Continuing Education	45.00
Total Expenditures	\$17,725.47
NET OPERATING REVENUE	\$13,055.39
NET REVENUE	\$13,055.39

LaBelle Downtown Revitalization Corporation

Statement of Financial Position

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101 FCB - Checking	91,076.68
105 Petty cash	0.00
QuickBooks Checking Account	6,559.07
Total Bank Accounts	\$97,635.75
Other Current Assets	
149 Undeposited Funds	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$97,635.75
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	\$99,145.75
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
300 Opening Bal Equity	0.00
324 Unrestricted Funds	70,174.91
Net Revenue	28,970.84
Total Equity	\$99,145.75
TOTAL LIABILITIES AND EQUITY	\$99,145.75

LaBelle Downtown Revitalization Corporation

Statement of Activity

January - March, 2024

	TOTAL
Revenue	
400 Donations	9,422.00
440 Other Donations	40.00
Cash	230.00
City of LaBelle	1,741.00
Downtown Doxie Dash	352.56
Food Truck Vendor	1,060.00
Love LaBelle Cup	50.00
Major Gift	5,000.00
Rib Sales	27,330.90
T-Shirt Sales	2,725.44
Where the Hell Tumbler	3,754.52
Total 400 Donations	51,706.42
401 Membership	121.07
405 Fundraising	
Beer & Wine	16,418.00
Corporate Sponsor	5,885.00
Raffle Ticket Sales	3,340.00
Rib Team for Smoke Under the Oaks	400.00
Vendor Fee	1,550.00
Total 405 Fundraising	27,593.00
Sales Tax	-804.57
Total Revenue	\$78,615.92
GROSS PROFIT	\$78,615.92
Expenditures	
500 Advertising	7,499.59
504 Bank Service Charges	33.28
QuickBooks Payments Fees	15.00
Total 504 Bank Service Charges	48.28
506 Contract Labor	
Salary Director	6,049.98
Total 506 Contract Labor	6,049.98
509 Contributions and Donations	94.69
510 Dues & Subscriptions	268.85
514 Insurance	875.95
516 Professional Fees	195.64
518 Licenses	86.25
522 Supplies	2,942.95
Rental Fees	3,453.17
Total 522 Supplies	6,396.12
523 Printing	55.71

LaBelle Downtown Revitalization Corporation

Statement of Activity

January - March, 2024

	TOTAL
524 Office Supplies	575.20
540 Utilities	492.27
555 Travel	1,781.27
565 Meals and Entertainment	1,887.31
Cash Prizes	2,500.00
Continuing Education	171.21
Purchases	
Beer & Wine	8,275.47
Ribs	12,391.29
Total Purchases	20,666.76
Total Expenditures	\$49,645.08
NET OPERATING REVENUE	\$28,970.84
NET REVENUE	\$28,970.84