

Statement of Activity

LABELLE DOWNTOWN REVITALIZATION CORPORATION

January 1-March 31, 2026

TOTAL		
	JAN 1 - MAR 31 2026	JAN 1 - MAR 31 2025 (PY YTD)
Income		
4100 Donations & Contributions	\$1,030.00	\$117.00
4110 Individual Donations	2,737.23	
Total for 4100 Donations & Contributions	\$3,767.23	\$117.00
4200 Grants		
4210 Advertising Grant	5,000.00	5,000.00
4230 City of LaBelle	5,223.00	5,223.00
Total for 4200 Grants	\$10,223.00	\$10,223.00
4300 Event Income		
4310 Vendor Fee	122.35	1,868.72
4315 Food Truck Fees	1,513.24	130.00
4319 Smoke Under the Oak Fees	2,370.00	1,800.00
4321 Shop Downtown	700.00	50.00
4330 Concessions Sales		
4331 Alcohol Income	8,917.12	6,832.00
4332 Rib Sales	23,204.47	27,045.14
Total for 4330 Concessions Sales	\$32,121.59	\$33,877.14
4360 Event Sponsorships		
4361 Corporate Sponsor	\$1,000.00	6,800.00
Total for 4360 Event Sponsorships	\$1,000.00	\$6,800.00
4370 Fundraising		
4371 Raffle Ticket Sales	613.00	
Total for 4370 Fundraising	\$613.00	
Total for 4300 Event Income	\$38,440.18	\$44,525.86
4530 Sales of Merchandise		
4531 T-Shirt Sales	799.24	952.33
Total for 4530 Sales of Merchandise	\$799.24	\$952.33
Sales Tax	-2,850.86	-2,128.72
Total for Income	\$50,378.79	\$53,689.47
Gross Profit	\$50,378.79	\$53,689.47
Expenses		
5100 Administrative Expenses		
5105 Contributions and Donations		
5106 Reimbursement	402.47	
Total for 5105 Contributions and Donations	\$402.47	
5110 Payroll	8,034.45	4,033.32
5115 Payroll Taxes	1,562.10	
5125 Dues & Subscriptions	181.83	371.91
5130 Office Supplies	301.98	84.69
5140 Insurance	824.05	598.93
5150 Bank Fees & Processing	25.55	75.41

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	TOTAL	
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5160 Utilities	120.00	519.72
5180 Printing	137.18	28.51
Total for 5100 Administrative Expenses	\$11,589.61	\$5,712.49
5200 Program & Event Expenses	\$893.37	
5210 Event Supplies	526.00	6,417.62
5215 Event Rentals & Permits	\$246.68	\$3,038.90
5217 Rental	2,465.09	
Total for 5215 Event Rentals & Permits	\$2,711.77	\$3,038.90
5220 Entertainment/Performance	1,575.00	
5240 Shirts and Merch Printing	1,780.65	
5245 Concession Expenses	\$150.00	
5246 Alcohol	1,807.08	2,030.88
5247 Ribs	7,654.54	13,384.39
Total for 5245 Concession Expenses	\$9,611.62	\$15,415.27
5250 Marketing & Promotion	\$1,085.00	
5251 Advertising	5,716.66	9,196.64
Total for 5250 Marketing & Promotion	\$6,801.66	\$9,196.64
5265 Volunter Supplies	42.08	
5300 Fundraising Expenses		
5301 Cash Prizes	3,750.00	3,000.00
5303 Meals and Entertainment		750.00
Total for 5300 Fundraising Expenses	\$3,750.00	\$3,750.00
Total for 5200 Program & Event Expenses	\$27,692.15	\$37,818.43
5400 Board & Committee		
5410 Board Retreats & Training		
5411 Travel Expenses	1,426.01	
Total for 5410 Board Retreats & Training	\$1,426.01	
Total for 5400 Board & Committee	\$1,426.01	
5500 Professional Services	541.77	1,670.00
Unapplied Cash Bill Payment Expenditure	0.00	-2,461.00
Total for Expenses	\$41,249.54	\$42,739.92
Net Operating Income	\$9,129.25	\$10,949.55
Other Income		
4500 Other Income		
4520 Interest Income	439.56	
Total for 4500 Other Income	\$439.56	
Total for Other Income	\$439.56	
Net Other Income	\$439.56	
Net Income	\$9,568.81	\$10,949.55