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08/05/24

Accrual Basis

Main Street Stone Mountain, Inc.
Profit & Loss
 January through December 2023



	<u>Tunes by the Tracks</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
5000 Special Events Income		
5800 Tunes/Tracks		
5810 Contributions Restricted	24,295.27	24,295.27
5820 Concession Sales	6,599.57	6,599.57
Total 5800 Tunes/Tracks	<u>30,894.84</u>	<u>30,894.84</u>
Total 5000 Special Events Income	<u>30,894.84</u>	<u>30,894.84</u>
Total Income	30,894.84	30,894.84
Cost of Goods Sold		
Cost of Goods Sold		
5822 Tunes by the Tracks	<u>1,794.70</u>	<u>1,794.70</u>
Total Cost of Goods Sold	<u>1,794.70</u>	<u>1,794.70</u>
Total COGS	<u>1,794.70</u>	<u>1,794.70</u>
Gross Profit	29,100.14	29,100.14
Expense		
7000 Special Events Expense		
7300 Mardi Gras Parade		
7350 Sanitation Service	<u>620.00</u>	<u>620.00</u>
Total 7300 Mardi Gras Parade	620.00	620.00
7900 Tunes by the Tracks		
7910 Security Officer	3,840.00	3,840.00
7920 Alcoholic Beverage License	1,300.00	1,300.00
7922 Fees for CC Contributions	122.63	122.63
7940 Musicians	13,800.00	13,800.00
7950 Sound & Stage	3,900.00	3,900.00
7960 Sanitation Services	<u>355.00</u>	<u>355.00</u>
Total 7900 Tunes by the Tracks	<u>23,317.63</u>	<u>23,317.63</u>
Total 7000 Special Events Expense	<u>23,937.63</u>	<u>23,937.63</u>
Total Expense	<u>23,937.63</u>	<u>23,937.63</u>
Net Ordinary Income	<u>5,162.51</u>	<u>5,162.51</u>
Net Income	<u><u>5,162.51</u></u>	<u><u>5,162.51</u></u>