

Main Street Stone Mountain, Inc.
Profit & Loss by Class
January 1, 2021 through October 5, 2024

	Jan - Dec 21	Jan - Dec 22	Jan - Dec 23	Jan 1 - Oct 5, 24	TOTAL
Ordinary Income/Expense					
Income					
5000 Special Events Income					
5800 Tunes/Tracks					
5810 Contributions Restricted	9,000.00	19,200.00	24,295.27	19,350.00	71,845.27
5811 Inkind Contributions	0.00	1,400.00	0.00	0.00	1,400.00
5820 Concession Sales	4,111.26	6,598.19	6,598.57	4,442.29	21,751.31
5821 Vendor Compensation DOR	2.82	4.43	0.00	0.00	7.25
Total 5800 Tunes/Tracks	13,114.08	27,202.62	30,894.84	23,792.29	95,003.83
Total 5000 Special Events Income	13,114.08	27,202.62	30,894.84	23,792.29	95,003.83
Total Income	13,114.08	27,202.62	30,894.84	23,792.29	95,003.83
Cost of Goods Sold					
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5822 Tunes by the Tracks	1,175.30	1,684.77	1,794.70	1,528.70	6,183.47
Total Cost of Goods Sold	1,175.30	1,684.77	1,794.70	1,528.70	6,183.47
Total COGS	1,175.30	1,684.77	1,794.70	1,528.70	6,183.47
Gross Profit	11,938.78	25,517.85	29,100.14	22,263.59	88,820.36
Expense					
7000 Special Events Expense					
7900 Tunes by the Tracks					
7910 Security Officer	2,040.00	4,080.00	3,840.00	4,050.00	14,010.00
7920 Alcoholic Beverage License	625.00	1,300.00	1,300.00	905.00	4,130.00
7921 Sales & Use Tax	94.02	147.66	0.00	0.00	241.68
7922 Fees for CC Contributions	0.00	0.00	122.63	77.91	200.54
7930 Advertising & Promotions	0.00	0.00	0.00	175.00	175.00
7940 Musicians	7,300.00	14,000.00	13,800.00	14,500.00	49,700.00
7950 Sound & Stage	2,950.00	5,950.00	3,900.00	4,800.00	17,600.00
7960 Sanitation Services	240.00	420.00	685.00	685.00	2,030.00
Total 7900 Tunes by the Tracks	13,249.02	25,897.66	23,647.63	25,292.91	88,087.22
Total 7000 Special Events Expense	13,249.02	25,897.66	23,647.63	25,292.91	88,087.22
8000 Project Expense					
8010 BOOST Grants	0.00	0.00	0.00	1.71	1.71
8011 Fees for CC Contributions	0.00	0.00	0.00	1.71	1.71
Total 8000 BOOST Grants	0.00	0.00	0.00	1.71	1.71
Total 8000 Project Expense	0.00	0.00	0.00	1.71	1.71
Total Expense	13,249.02	25,897.66	23,647.63	25,294.62	88,088.93
Net Ordinary Income	-1,310.24	-379.81	5,452.51	-3,031.03	731.43
Net Income	-1,310.24	-379.81	5,452.51	-3,031.03	731.43