9:14 AM
10/08/24
Accrual Basis

Main Street Stone Mountain, Inc.
Profit & Loss
January 2020 through December 2024

	Jan - Dec 20	Jan - Dec 21	Jan - Dec 22	Jan - Dec 23	Jan - Dec 24	TOTAL
Ordinary Income/Expense						
Income						
5000 Special Events Income						
5300 Mardi Gras						
5310 Contributions-Restricted	1,905.00	4,935.00	7,903.48	4,902.14	6,635.00	26,280.62
5311 Contributions - In-Kind	3,898.04	685.35	4,124.70	5,680.40	0.00	14,388.49
5320 Concession Sales	398.35	0.00	737.52	0.00	0.00	1,135.87
5321 Vendor Compensation DOR	0.39	0.00	0.00	0.00	0.00	0.39
5322 Vendor Fees	100.00	0.00	0.00	700.00	0.00	800.00
5323 Pedicab Income	0.00	0.00	0.00	0.00	484.00	484.00
5330 Fundraiser #1 Restricted	60.00	0.00	0.00	0.00	0.00	60.00
5331 Fundraiser #2 Restricted	1,120.00	0.00	0.00	0.00	0.00	1,120.00
5332 Mardi Gras Ball	0.00	0.00	0.00	3,684.88	0.00	3,684.88
Total 5300 Mardi Gras	7,481.78	5,620.35	12,765.70	14,967.42	7,119.00	47,954.25
Total 5000 Special Events Income	7,481.78	5,620.35	12,765.70	14,967.42	7,119.00	47,954.25
Total Income	7,481.78	5,620.35	12,765.70	14,967.42	7,119.00	47,954.25
Gross Profit	7,481.78	5,620.35	12,765.70	14,967.42	7,119.00	47,954.25
Expense						
7000 Special Events Expense						
7300 Mardi Gras Parade						
7310 Security	980.00	0.00	1,040.00	1,400.00	1,700.00	5,120.00
7320 Licenses & Fees	408.00	250.00	400.00	50.00	0.00	1,108.00
7321 Sales & Use Tax	13.12	0.00	0.00	0.00	0.00	13.12
7330 Advertising & Promotion	3,838.09	685.35	3,862.47	3,899.36	486.00	12,771.27
7340 Entertainment	3,388.68	0.00	8,553.80	6,152.58	2,500.00	20,595.06
7345 Emcee	0.00	0.00	0.00	0.00	500.00	500.00
7350 Sanitation Service	180.39	685.00	335.00	490.00	385.00	2,075.39
7360 Contingencies	0.00	0.00	1,790.69	300.00	0.00	2,090.69
7370 Fundraiser #1	247.95	0.00	0.00	0.00	0.00	247.95
7371 Fundraiser #2	111.04	0.00	0.00	0.00	0.00	111.04
7372 Mardi Gras Ball	0.00	0.00	0.00	1,800.32	0.00	1,800.32
7380 Liability Insurance	275.00	0.00	606.00	280.14	0.00	1,161.14
7390 Sound and Light System	0.00	0.00	0.00	0.00	2,800.00	2,800.00
Total 7300 Mardi Gras Parade	9,442.27	1,620.35	16,587.96	14,372.40	8,371.00	50,393.98
Total 7000 Special Events Expense	9,442.27	1,620.35	16,587.96	14,372.40	8,371.00	50,393.98
Total Expense	9,442.27	1,620.35	16,587.96	14,372.40	8,371.00	50,393.98
Net Ordinary Income	-1,960.49	4,000.00	-3,822.26	595.02	-1,252.00	-2,439.73
Net Income	**-1,960.49**	**4,000.00**	**-3,822.26**	**595.02**	**-1,252.00**	**-2,439.73**