

Campus Community Association, Inc

Profit & Loss

01/12/24

July through December 2023

Accrual Basis

	<u>Jul - Dec 23</u>
Ordinary Income/Expense	
Income	
OPERATING INCOME	
Newsletter Ad	450.00
Total OPERATING INCOME	<u>450.00</u>
MEMBERSHIPS	
Membership	2,985.00
Total MEMBERSHIPS	<u>2,985.00</u>
DONATION INCOME	
Donation - General	2,905.91
Donation - Pastries In The Park	20.00
Donation - Open Studios	1,191.21
Donation - 4th of July	1,362.00
Donation - NNO	82.03
Donation - Beautification	125.00
Total DONATION INCOME	<u>5,686.15</u>
GRANT INCOME	
Grant - NNO	500.00
Grant - Beautification	5,000.00
Total GRANT INCOME	<u>5,500.00</u>
BARK IN THE PARK INCOME	
BIP - Ads	1,475.00
BIP - Donation	59.00
BIP - Grant	15,954.00
BIP - Sponsorship	10,905.00
BIP - Vendor Fees	16,684.00
BIP - Admission	27,643.04
BIP - Merchandise	1,453.00
BIP - Refreshment Income	4,154.00
Total BARK IN THE PARK INCOME	<u>78,327.04</u>
PORCHFEST	
Porchfest Vendor	400.00
Total PORCHFEST	<u>400.00</u>
Total Income	<u>93,348.19</u>
Expense	
OPERATING EXPENSES	
Advertising - Website/Online	1,612.06
Bank Fees	101.71
Board Election Expenses	640.86
Dues and Subscriptions	220.00
Insurance	641.00
Office Supplies	31.59
Storage	542.00
Postage	631.88
Total OPERATING EXPENSES	<u>4,421.10</u>
CCA ACTIVITIES	
Open Studio Expenses	1,495.29
4th of July Expenses	2,838.48
NNO Expense	737.74
Dessert Extravaganza Expense	4,808.87
Holiday Gathering Expense	302.77
Total CCA ACTIVITIES	<u>10,183.15</u>
BEAUTIFICATION COMMITTEE	

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	<u>Jul - Dec 23</u>
Medians	559.49
Highway Expenses	<u>-1,250.00</u>
Total BEAUTIFICATION COMMITTEE	-690.51
NEIGHBORHOOD PROJECTS	
Elm Tree Project	<u>275.00</u>
Total NEIGHBORHOOD PROJECTS	275.00
BARK IN THE PARK EXPENSES	
BIP - Contract Services	10,281.53
BIP - Sponsorship Acquisition	4,498.00
BIP - Advertising	11,110.57
BIP - COGS	3,889.94
BIP - Equip Rental	13,958.16
BIP - Food & Beverage	120.26
BIP - Insurance	4,392.00
BIP - Permits	5,682.71
BIP - Security	4,075.50
BIP - Supplies	1,711.50
BIP - Bookkeeping/Admin Svc	896.50
BIP - Misc Expenses/Fees	<u>1,818.58</u>
Total BARK IN THE PARK EXPENSES	62,435.25
COMMUNITY EVENT SPONSORSHIPS	
Porchfest Expense	3,659.10
Sponsorships	<u>750.00</u>
Total COMMUNITY EVENT SPONSORSHIPS	4,409.10
PROFESSIONAL SERVICES	
Bookkeeping	2,991.75
Legal Fees	<u>4,489.65</u>
Total PROFESSIONAL SERVICES	7,481.40
Total Expense	<u>88,514.49</u>
Net Ordinary Income	4,833.70
Other Income/Expense	
Other Income	
Dividend Income	2,858.68
Interest Income	<u>1,645.11</u>
Total Other Income	4,503.79
Other Expense	
Ask My Accountant	<u>-250.00</u>
Total Other Expense	-250.00
Net Other Income	<u>4,753.79</u>
Net Income	<u><u>9,587.49</u></u>