

Mount Airy Main Street Association, Inc.
FY 2019 Income/Expense Statement
 July 2018 through June 2019

Accrual Basis

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
42000 · Promotion Committee	
42770 · Farmers Market Income	10,132.00
42771 · Chili Cook-off	19,710.00
42772 · Oktoberfest Income	23,036.50
42775 · Glow Run 5K	6,812.00
42776 · Turkey Trot	12,650.00
42778 · Calendar Revenue	440.00
	72,780.50
Total 42000 · Promotion Committee	72,780.50
42500 · Organization Committee	
42555 · MAMSA Membership Dues	1,085.00
	1,085.00
Total 42500 · Organization Committee	1,085.00
43400 · Direct Public Support	
43450 · Individ, Business Contributions	725.00
43480 · Partner's Share of Expense	200.00
	925.00
Total 43400 · Direct Public Support	925.00
44500 · Government Grants	
44530 · Local Government Grants	6,000.00
	6,000.00
Total 44500 · Government Grants	6,000.00
46400 · Other Types of Income	
46430 · Credit Card Fees	-97.60
	-97.60
Total 46400 · Other Types of Income	-97.60
Total Income	80,692.90
Gross Profit	80,692.90
Expense	
60100 · Design Committee Expenses	
60110 · Downtown Design Program	26.00
60150 · Planter Expenses	232.72
	258.72
Total 60100 · Design Committee Expenses	258.72
60300 · Economic Revitalization	
60320 · Cash Awards and Grants	3,000.00
60340 · Downtown Economic Promotion E...	567.32
	3,567.32
Total 60300 · Economic Revitalization	3,567.32

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60500 · Organization Committee Expenses	
60510 · Miscellaneous Exp	34.92
60520 · Marketing the Organization	2,044.36
60540 · Membership Expenses	430.01
	2,509.29
Total 60500 · Organization Committee Expe...	
60700 · Promotion Committee Expenses	
60710 · Misc program and event expenses	583.68
60711 · General Promotion Expense	206.70
60725 · Chili Cook-off Expense	18,105.45
60730 · Farmers Market Expenses	15,369.30
60735 · Oktoberfest Expenses	16,485.56
60740 · Festival of the Creative Exp	1,290.00
60741 · Search for the Golden Egg	432.21
60742 · Chocolate Crawl	1,319.80
60745 · Calendar Expense Account	1,250.00
60750 · Holiday Activities - Nov & Dec	690.74
60755 · History 101	125.00
60760 · Turkey Trot Expenses	12,900.00
60761 · Glow Run	3,846.75
	72,605.19
Total 60700 · Promotion Committee Expenses	
60900 · Business Expenses	
60930 · Taxes and Other Government Fees	14.63
	14.63
Total 60900 · Business Expenses	
62800 · Facilities and Equipment	
62805 · Equipment Purchases	378.58
	378.58
Total 62800 · Facilities and Equipment	
65000 · Operations	
65020 · PO Box Rental, Mailing Service	118.00
65030 · Printing and Copying	162.10
65040 · Supplies	203.82
65050 · Communications - Internet etc	233.94
65060 · Bank Fees	0.00
	717.86
Total 65000 · Operations	
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	2,497.00

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65160 · Other Costs	
65161 · Awards and Recognition Events	<u>40.00</u>
Total 65160 · Other Costs	<u>40.00</u>
Total 65100 · Other Types of Expenses	2,537.00
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	<u>1,081.45</u>
Total 68300 · Travel and Meetings	1,081.45
69000 · Program Expenses	<u>40.00</u>
Total Expense	<u>83,710.04</u>
Net Ordinary Income	<u>-3,017.14</u>
Net Income	<u><u>-3,017.14</u></u>