

**Mount Airy Main Street Association, Inc.**  
**FY 2022 Income Expense Statement**  
 July 2021 through June 2022

Accrual Basis

	Jul '21 - Jun 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
42000 · Promotion Committee	
42710 · Events - Misc Income/Sponsors	150.00
42720 · Special Events Sales (Nongift)	1,735.73
42770 · Farmers Market Income	17,363.55
42772 · Oktoberfest Income	33,223.12
42776 · Turkey Trot	7,857.44
<b>Total 42000 · Promotion Committee</b>	60,329.84
42500 · Organization Committee	
42542 · Fundraiser Income	1,033.00
42555 · MAMSA Membership Dues	948.41
<b>Total 42500 · Organization Committee</b>	1,981.41
43400 · Direct Public Support	
43410 · Corporate Contributions	10,000.00
43450 · Individ, Business Contributions	656.00
<b>Total 43400 · Direct Public Support</b>	10,656.00
44500 · Government Grants	
44540 · State Grants	10,000.00
<b>Total 44500 · Government Grants</b>	10,000.00
46400 · Other Types of Income	
46420 · Misc Income	159.91
46430 · Credit Card Fees	-1.46
<b>Total 46400 · Other Types of Income</b>	158.45
<b>Total Income</b>	83,125.70
<b>Gross Profit</b>	83,125.70
<b>Expense</b>	
60300 · Economic Revitalization	
60340 · Downtown Economic Promotion E...	14,757.26
60360 · Projects/Tangible Improvements	16,295.11
<b>Total 60300 · Economic Revitalization</b>	31,052.37

**Mount Airy Main Street Association, Inc.**  
**FY 2022 Income Expense Statement**  
 July 2021 through June 2022

Accrual Basis

	Jul '21 - Jun 22
<b>60500 · Organization Committee Expenses</b>	
60510 · Miscellaneous Exp	178.77
60520 · Marketing the Organization	1,917.65
60525 · Marketing Downtown & Incentive	17.70
60540 · Membership Expenses	52.50
60560 · Equipment & Supplies	396.90
	2,563.52
<b>Total 60500 · Organization Committee Expe...</b>	
<b>60700 · Promotion Committee Expenses</b>	
60710 · Misc program and event expenses	2,787.79
60711 · General Promotion Expense	153.33
60730 · Farmers Market Expenses	11,549.15
60735 · Oktoberfest Expenses	24,245.12
60741 · Search for the Golden Egg	150.00
60742 · Chocolate Crawl	184.79
60750 · Holiday Activities - Nov & Dec	277.71
60760 · Turkey Trot Expenses	7,857.44
60765 · Halloween Events	1,656.30
	48,861.63
<b>Total 60700 · Promotion Committee Expenses</b>	
<b>60900 · Business Expenses</b>	
60930 · Taxes and Other Government Fees	812.98
	812.98
<b>Total 60900 · Business Expenses</b>	
<b>62100 · Contract Services</b>	
62110 · Accounting Fees & Software	688.99
	688.99
<b>Total 62100 · Contract Services</b>	
<b>65000 · Operations</b>	
65020 · PO Box Rental, Mailing Service	221.20
65050 · Communications - Internet etc	474.93
65060 · Bank Fees	78.32
	774.45
<b>Total 65000 · Operations</b>	
<b>65100 · Other Types of Expenses</b>	
65120 · Insurance - Liability, D and O	3,792.01
65160 · Other Costs	110.64
	3,902.65
<b>Total 65100 · Other Types of Expenses</b>	

**Mount Airy Main Street Association, Inc.**  
**FY 2022 Income Expense Statement**  
July 2021 through June 2022

---

Accrual Basis

	<u>Jul '21 - Jun 22</u>
66900 · Community Foundation of Carroll	<u>-167.84</u>
Total Expense	<u>88,488.75</u>
Net Ordinary Income	<u>-5,363.05</u>
Net Income	<u><u>-5,363.05</u></u>