

Mount Airy Main Street Association, Inc.
FY 2020 Income Expense Statement
 July 2019 through June 2020

Accrual Basis

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
42000 · Promotion Committee	
42710 · Events - Misc Income/Sponors	650.00
42770 · Farmers Market Income	8,121.82
42771 · Chili Cook-off	100.00
42772 · Oktoberfest Income	29,396.03
42775 · Glow Run 5K	260.00
42776 · Turkey Trot	11,995.00
Total 42000 · Promotion Committee	50,522.85
42500 · Organization Committee	
42555 · MAMSA Membership Dues	1,045.00
Total 42500 · Organization Committee	1,045.00
43400 · Direct Public Support	
43450 · Individ, Business Contributions	551.41
Total 43400 · Direct Public Support	551.41
46400 · Other Types of Income	
46420 · Misc Income	514.00
46430 · Credit Card Fees	-32.03
Total 46400 · Other Types of Income	481.97
Total Income	52,601.23
Gross Profit	52,601.23
Expense	
60500 · Organization Committee Expenses	
60510 · Miscellaneous Exp	100.85
60520 · Marketing the Organization	1,199.50
60540 · Membership Expenses	1,052.80
60560 · Equipment & Supplies	1,502.35
Total 60500 · Organization Committee Expe...	3,855.50

Mount Airy Main Street Association, Inc.
FY 2020 Income Expense Statement
 July 2019 through June 2020

Accrual Basis

	Jul '19 - Jun 20
60700 · Promotion Committee Expenses	
60710 · Misc program and event expenses	821.76
60711 · General Promotion Expense	985.01
60725 · Chili Cook-off Expense	105.68
60730 · Farmers Market Expenses	12,656.95
60735 · Oktoberfest Expenses	24,966.09
60742 · Chocolate Crawl	624.97
60750 · Holiday Activities - Nov & Dec	925.00
60755 · History 101	333.00
60760 · Turkey Trot Expenses	12,665.00
60761 · Glow Run	360.00
60762 · Summer Fun	346.83
60763 · Holiday Preview/Shop Local	150.00
Total 60700 · Promotion Committee Expenses	54,940.29
62800 · Facilities and Equipment	
62805 · Equipment Purchases	2,213.25
Total 62800 · Facilities and Equipment	2,213.25
65000 · Operations	
65020 · PO Box Rental, Mailing Service	152.00
65030 · Printing and Copying	99.00
65040 · Supplies	28.71
65050 · Communications - Internet etc	311.94
65060 · Bank Fees	63.89
Total 65000 · Operations	655.54
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	1,698.12
65155 · Donations/Contribution/Sponsors	1,400.00
65156 · Emergency Response Support	2,500.00
65160 · Other Costs	2.12
Total 65100 · Other Types of Expenses	5,600.24
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	0.00
Total 68300 · Travel and Meetings	0.00
69000 · Program Expenses	300.00
Total Expense	67,564.82
Net Ordinary Income	-14,963.59
Net Income	-14,963.59