

Mount Airy Main Street Association, Inc.
FY 2021 Income Expense Statement
 July 2020 through June 2021

Accrual Basis

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
42000 · Promotion Committee	
42710 · Events - Misc Income/Sponsors	7,255.76
42720 · Special Events Sales (Nongift)	303.95
42770 · Farmers Market Income	15,729.56
42772 · Oktoberfest Income	0.00
42779 · Halloween Event Income	2,090.44
Total 42000 · Promotion Committee	25,379.71
42500 · Organization Committee	
42542 · Fundraiser Income	763.33
42555 · MAMSA Membership Dues	705.00
Total 42500 · Organization Committee	1,468.33
43400 · Direct Public Support	
43450 · Individ, Business Contributions	127.52
Total 43400 · Direct Public Support	127.52
44500 · Government Grants	
44540 · State Grants	213,525.00
Total 44500 · Government Grants	213,525.00
46400 · Other Types of Income	
46420 · Misc Income	1,950.40
46430 · Credit Card Fees	-94.77
Total 46400 · Other Types of Income	1,855.63
Total Income	242,356.19
Gross Profit	242,356.19
Expense	
60300 · Economic Revitalization	
60320 · Cash Awards and Grants	181,499.00
60340 · Downtown Economic Promotion E...	26,864.74
Total 60300 · Economic Revitalization	208,363.74
60500 · Organization Committee Expenses	
60510 · Miscellaneous Exp	100.87
60520 · Marketing the Organization	1,028.86
60530 · Fundraising Expenses	1,589.91

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60540 · Membership Expenses	531.81
60550 · Educational Program Expense	346.27
60560 · Equipment & Supplies	428.75
Total 60500 · Organization Committee Expe...	4,026.47
60700 · Promotion Committee Expenses	
60710 · Misc program and event expenses	1,822.97
60711 · General Promotion Expense	235.34
60730 · Farmers Market Expenses	12,862.92
60735 · Oktoberfest Expenses	-100.00
60741 · Search for the Golden Egg	197.48
60742 · Chocolate Crawl	5,265.46
60750 · Holiday Activities - Nov & Dec	7,952.87
60761 · Glow Run	-100.00
60765 · Halloween Events	2,417.57
Total 60700 · Promotion Committee Expenses	30,554.61
60900 · Business Expenses	
60930 · Taxes and Other Government Fees	106.45
Total 60900 · Business Expenses	106.45
62800 · Facilities and Equipment	
62805 · Equipment Purchases	3,416.21
Total 62800 · Facilities and Equipment	3,416.21
65000 · Operations	
65020 · PO Box Rental, Mailing Service	166.00
65050 · Communications - Internet etc	494.16
65060 · Bank Fees	24.40
Total 65000 · Operations	684.56
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	2,168.88
Total 65100 · Other Types of Expenses	2,168.88
Total Expense	249,320.92
Net Ordinary Income	-6,964.73
Net Income	-6,964.73