

Ashtabula Downtown Development Association

Profit & Loss

January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Art in the Alley	
AITA Event Sponsor	1,000.00
Art in the Alley - Other	160.00
Total Art in the Alley	1,160.00
Chocolate Fundraising Income	
Chocolate Bar Sales	306.00
Total Chocolate Fundraising Income	306.00
Designated Project Donations	
Streetscape Project Donations	5,250.00
Total Designated Project Donations	5,250.00
Investments	
Interest-Savings, Short-term CD	403.73
Total Investments	403.73
Landscaping - Income	
Flower Pots & Baskets	1,404.00
Lighting Feature for Park - Inc	500.00
Total Landscaping - Income	1,904.00
Membership Dues	17,050.00
Other Types of Income	
Interest Income	9.12
Miscellaneous Revenue	146.40
Other Types of Income - Other	200.00
Total Other Types of Income	355.52
Miscellaneous Income	1,000.00
Total Income	27,429.25
Gross Profit	27,429.25
Expense	
Art in the Alley Expenses	
AITA Advertising	70.00
AITA Frames/Easels Exp	99.59
Art in the Alley Expenses - Other	112.00
Total Art in the Alley Expenses	281.59
Christmas Parade Activities Exp	
Christmas Parade expenses	136.56
Christmas Park Activities	100.00
Christmas Parade Activities Exp - Other	438.23
Total Christmas Parade Activities Exp	674.79
Landscaping	
Facade Improvement Grant	2,000.00
Flower Pot & Basket Expenses	6,273.25
Total Landscaping	8,273.25
Bank Charge	92.53
Comedy Night Expenses	70.00
Dues	999.00

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Ashtabula Downtown Development Association

02/09/21

Profit & Loss

Accrual Basis

January through December 2020

	Jan - Dec 20
Operations	
Accounting	475.00
Books, Subscriptions, Reference	378.00
General Advertising	140.00
Total Operations	993.00
Insurance	1,201.00
Postage	221.00
Promotions	416.00
Total Expense	13,222.16
Net Ordinary Income	14,207.09
Other Income/Expense	
Other Expense	
Ask My Accountant - Expense	370.83
I'm In Amazing Ashtabula-Exp	1,045.49
Total Other Expense	1,416.32
Net Other Income	-1,416.32
Net Income	12,790.77