

INCOME STATEMENT
Balance As Of 03/31/2025

GL Number	Description	2025 Budget	YTD	Available
290-0000-34.1950	TICKET AND VENDOR SALES	20,000.00	-	20,000.00
290-0000-36.1000	INTEREST REVENUE	200,384.00	66,571.28	133,812.72
290-0000-38.1000	RENT REVENUE	28,500.00	3,350.00	25,150.00
290-0000-38.9000	MISCELLANEOUS REVENUE	-	39.88	(39.88)
Total Dept 0000		248,884.00	69,961.16	178,922.84
Revenues		248,884.00	69,961.16	178,922.84
290-7550-51.2150	INSURANCE	7,400.00	5,320.00	2,080.00
290-7550-52.1201	AUDIT	4,500.00	-	4,500.00
290-7550-52.1202	PLANNING PROFESSIONAL SERVICES	50,000.00	-	50,000.00
290-7550-52.1205	LEGAL SERVICES	35,000.00	3,073.11	31,926.89
290-7550-52.1299	OTHER PROFESSIONAL SERVICES	-	11.96	(11.96)
290-7550-52.3300	PROMOTIONS AND MARKETING	10,000.00	1,567.10	8,432.90
290-7550-52.3302	WEBSITE EXPENSES	25,000.00	-	25,000.00
290-7550-52.3306	ANALYTICAL TOOLS	12,000.00	-	12,000.00
290-7550-52.3307	ADS/SOCIAL MEDIA	3,000.00	132.30	2,867.70
290-7550-52.3310	ASSET CREATION	10,000.00	1,315.00	8,685.00
290-7550-52.3400	PRINTING AND BINDING	1,000.00	-	1,000.00
290-7550-52.3600	DUES AND FEES	45.00	0.96	44.04
290-7550-52.3850	CONTRACT LABOR	303,024.00	63,751.78	239,272.22
290-7550-53.1100	GENERAL SUPPLIES AND MATERIALS	-	24.96	(24.96)
290-7550-54.1360	RENTAL BUILDINGS R&M	3,600.00	833.01	2,766.99
290-7550-57.0035	DECORATIONS	25,000.00	-	25,000.00
290-7550-57.0045	EVENTS	22,000.00	-	22,000.00
290-7550-57.0060	GRANTS OUT	25,000.00	2,000.00	23,000.00
Total Dept 7550 - DDA		536,569.00	78,030.18	458,538.82
Expenditures		536,569.00	78,030.18	458,538.82
Fund 290 - DDA:				
TOTAL REVENUES		248,884.00	69,961.16	178,922.84
TOTAL EXPENDITURES		536,569.00	78,030.18	458,538.82
NET OF REVENUES & EXPENDITURES:		(287,685.00)	(8,069.02)	(279,615.98)

BALANCE SHEET DDA
Balance As Of 03/31/2025

GL Number	Description	YTD Balance
Fund: 290 DDA		
*** Assets ***		
290-0000-11.1100	CASH	228,309.12
290-0000-11.1110	GEORGIA FUND 1	5,525,622.85
290-0000-11.2800	Notes Receivable	4,175,000.00
290-0000-11.7100	LAND	633,601.63
290-0000-11.7310	ACCUMULATED DEPRECIATION	(151,150.78)
290-0000-11.7400	BUILDINGS AND IMPROVEMENTS	766,398.37
Total Assets		<u>11,177,781.19</u>
*** Liabilities ***		
290-0000-12.1100	ACCOUNTS PAYABLE	(3,599.00)
290-0000-12.1910	DUE TO GENERAL FUND	210,543.14
290-0000-12.5200	COMPENSATED ABSENSES	19,592.41
Total Liabilities		<u>226,536.55</u>
*** Fund Equity ***		
290-0000-13.5500	FUND BALANCE	10,959,313.66
Total Fund Equity		<u>10,959,313.66</u>
Total Fund 290:		
TOTAL ASSETS		<u>11,177,781.19</u>
BEG. FUND BALANCE		10,959,313.66
+ NET OF REVENUES & EXPENDITURES		(8,069.02)
= ENDING FUND BALANCE		10,951,244.64
+ LIABILITIES		226,536.55
= TOTAL LIABILITIES AND FUND BALANCE		<u>11,177,781.19</u>