

INCOME STATEMENT
Balance As Of 12/31/2024

GL Number	Description	2024 Budget	YTD Balance	Available
290-0000-34.1950	TICKET AND VENDOR SALES	15,000.00	17,015.00	2,015.00
290-0000-36.1000	INTEREST REVENUE	187,074.00	482,716.40	295,642.40
290-0000-38.1000	RENT REVENUE	2,400.00	2,650.00	250.00
290-0000-38.9000	MISCELLANEOUS REVENUE	100.00	100,160.01	100,060.01
Total Dept 0000		204,574.00	602,541.41	397,967.41
Revenues		204,574.00	602,541.41	397,967.41
290-7550-51.2150	INSURANCE	6,000.00	7,246.95	(1,246.95)
290-7550-52.1201	AUDIT	4,500.00	4,500.00	-
290-7550-52.1205	LEGAL SERVICES	40,000.00	38,247.08	1,752.92
290-7550-52.1299	OTHER PROFESSIONAL SERVICES	-	4.84	(4.84)
290-7550-52.3300	PROMOTIONS AND MARKETING	20,000.00	8,423.00	11,577.00
290-7550-52.3302	WEBSITE EXPENSES	-	199.98	(199.98)
290-7550-52.3305	PR EXPENSES	5,000.00	2,131.39	2,868.61
290-7550-52.3306	ANALYTICAL TOOLS	7,000.00	7,875.00	(875.00)
290-7550-52.3307	ADS/SOCIAL MEDIA	-	1,704.85	(1,704.85)
290-7550-52.3310	ASSET CREATION	-	8,712.33	(8,712.33)
290-7550-52.3400	PRINTING AND BINDING	-	111.49	(111.49)
290-7550-52.3600	DUES AND FEES	250.00	420.55	(170.55)
290-7550-52.3700	TRAINING AND EDUCATION	2,000.00	0.00	2,000.00
290-7550-52.3850	CONTRACT LABOR	203,740.00	227,052.98	(23,312.98)
290-7550-53.1100	GENERAL SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00
290-7550-54.1300	BUILDING IMPROVEMENTS	-	398.52	(398.52)
290-7550-54.1360	RENTAL BUILDINGS R&M	1,200.00	6,239.02	(5,039.02)
290-7550-56.1000	DEPRECIATION EXPENSE	-	25,546.61	(25,546.61)
290-7550-57.0035	DECORATIONS	20,000.00	18,556.12	1,443.88
290-7550-57.0045	EVENTS	34,850.00	20,660.32	14,189.68
Total Dept 7550 - DDA		346,040.00	378,031.03	(31,991.03)
Expenditures		346,040.00	378,031.03	(31,991.03)
Fund 290 - DDA:				
TOTAL REVENUES		204,574.00	602,541.41	
TOTAL EXPENDITURES		346,040.00	378,031.03	
NET OF REVENUES & EXPENDITURES:		(141,466.00)	224,510.38	

BALANCE SHEET DDA
Balance As Of 12/31/2024

GL Number	Description	YTD Balance
Fund: 290 DDA		
*** Assets ***		
290-0000-11.1100	CASH	87,652.78
290-0000-11.1110	GEORGIA FUND 1	6,847,467.45
290-0000-11.2800	Notes Receivable	2,945,601.30
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>11,129,570.75</u>
*** Liabilities ***		
290-0000-12.1100	ACCOUNTS PAYABLE	8,782.59
290-0000-12.1200	WAGES PAYABLE	5,843.83
290-0000-12.1910	DUE TO GENERAL FUND	136,038.26
290-0000-12.5200	COMPENSATED ABSENSES	19,592.41
Total Liabilities		<u>170,257.09</u>
*** Fund Equity ***		
290-0000-13.5500	FUND BALANCE	10,734,803.28
Total Fund Equity		<u>10,734,803.28</u>
Total Fund 290:		
TOTAL ASSETS		<u>11,129,570.75</u>
BEG. FUND BALANCE		-
+ NET OF REVENUES & EXPENDITURES		224,510.38
+ FUND BALANCE ADJUSTMENTS		10,734,803.28
= ENDING FUND BALANCE		10,959,313.66
+ LIABILITIES		170,257.09
= TOTAL LIABILITIES AND FUND BALANCE		<u>11,129,570.75</u>