

**Campus Community Association, Inc**  
**Profit & Loss**  
July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
<b>OPERATING INCOME</b>	
Newsletter Ad	800.00
<b>Total OPERATING INCOME</b>	800.00
<b>MEMBERSHIPS</b>	
Membership	4,745.00
<b>Total MEMBERSHIPS</b>	4,745.00
<b>DONATION INCOME</b>	
Donation - General	4,043.19
Donation - Pastries In The Park	20.00
Donation - Open Studios	2,051.34
Donation - 4th of July	1,687.56
Donation - NNO	82.03
Donation - Holiday Gathering	20.00
Donation - Beautification	210.00
<b>Total DONATION INCOME</b>	8,114.12
<b>GRANT INCOME</b>	
Grant - NNO	500.00
Grant - Beautification	5,000.00
<b>Total GRANT INCOME</b>	5,500.00
<b>BARK IN THE PARK INCOME</b>	
BIP - Ads	2,610.00
BIP - Donation	59.00
BIP - Grant	15,954.00
BIP - Sponsorship	20,405.00
BIP - Vendor Fees	32,629.00
BIP - Admission	27,643.04
BIP - Merchandise	1,453.00
BIP - Refreshment Income	4,029.00
<b>Total BARK IN THE PARK INCOME</b>	104,782.04
<b>PORCHFEST</b>	
Donation - Porchfest	8,176.19
Porchfest Vendor	600.00
<b>Total PORCHFEST</b>	8,776.19
<b>Total Income</b>	132,717.35
Expense	
<b>OPERATING EXPENSES</b>	
Advertising - Website/Online	1,612.06
Bank Fees	233.00
Board Election Expenses	1,032.84
Dues and Subscriptions	689.00
Insurance	775.00
Office Supplies	296.49
Printing	4,404.28
Storage	1,524.00
Postage	808.31
Taxes	75.00
<b>Total OPERATING EXPENSES</b>	11,449.98
<b>CCA ACTIVITIES</b>	
Open Studio Expenses	1,583.32
4th of July Expenses	3,721.52
NNO Expense	737.74
Volunteer Appreciation Event	5,552.50

**Campus Community Association, Inc**  
**Profit & Loss**  
**July 2023 through June 2024**

	Jul '23 - Jun 24
Holiday Gathering Expense	1,062.08
<b>Total CCA ACTIVITIES</b>	<b>12,657.16</b>
<b>BEAUTIFICATION COMMITTEE</b>	
Pastries In The Park Expenses	1,265.15
Medians	2,009.51
Highway Expenses	-1,250.00
<b>Total BEAUTIFICATION COMMITTEE</b>	<b>2,024.66</b>
<b>NEIGHBORHOOD PROJECTS</b>	
Elm Tree Project	275.00
<b>Total NEIGHBORHOOD PROJECTS</b>	<b>275.00</b>
<b>BARK IN THE PARK EXPENSES</b>	
BIP - Contract Services	21,345.03
BIP - Sponsorship Acquisition	6,168.00
BIP - Donations Given	11,000.00
BIP - Advertising	14,081.62
BIP - COGS	3,889.94
BIP - Equip Rental	13,958.16
BIP - Food & Beverage	120.26
BIP - Insurance	4,392.00
BIP - Permits	5,682.71
BIP - Security	4,075.50
BIP - Supplies	1,711.50
BIP - Bookkeeping/Admin Svc	1,676.50
BIP - Taxes	121.00
BIP - Misc Expenses/Fees	2,052.15
<b>Total BARK IN THE PARK EXPENSES</b>	<b>90,274.37</b>
<b>COMMUNITY EVENT SPONSORSHIPS</b>	
Porchfest Expense	7,790.29
Sponsorships	750.00
<b>Total COMMUNITY EVENT SPONSORSHIPS</b>	<b>8,540.29</b>
<b>PROFESSIONAL SERVICES</b>	
Accounting Fees	950.00
Bookkeeping	6,215.75
Legal Fees	4,489.65
<b>Total PROFESSIONAL SERVICES</b>	<b>11,655.40</b>
<b>Total Expense</b>	<b>136,876.86</b>
<b>Net Ordinary Income</b>	<b>-4,159.51</b>
<b>Other Income/Expense</b>	
Other Income	
Dividend Income	2,858.68
Interest Income	5,790.35
<b>Total Other Income</b>	<b>8,649.03</b>
<b>Other Expense</b>	
Ask My Accountant	0.00
<b>Total Other Expense</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>8,649.03</b>
<b>Net Income</b>	<b>4,489.52</b>