

# Fan District Association

## Statement of Financial Position Comparison

As of September 30, 2020

	TOTAL	
	AS OF SEP 30, 2020	AS OF SEP 30, 2019 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
0822 Atlantic Union CD 1.65%	54,150.84	0.00
10100 Atlantic Union First Checking	15,195.97	12,286.11
10200 Atlantic Union First Money Market	56,998.08	56,948.84
10700 Atlantic Union First 1.54% CD 7/19/2019 (deleted)	0.00	53,495.15
<b>Total Bank Accounts</b>	<b>\$126,344.89</b>	<b>\$122,730.10</b>
Accounts Receivable		
11000 Accounts Receivable	0.00	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Assets		
12000 Undeposited Funds	0.00	0.00
Uncategorized Asset	-1,354.35	0.00
<b>Total Other Current Assets</b>	<b>\$ -1,354.35</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$124,990.54</b>	<b>\$122,730.10</b>
Fixed Assets		
15000 Furniture and Equipment	2,254.00	2,254.00
20100 Building	112,713.00	112,713.00
20200 Accumulated Depreciation	-62,960.08	-60,080.08
<b>Total Fixed Assets</b>	<b>\$52,006.92</b>	<b>\$54,886.92</b>
<b>TOTAL ASSETS</b>	<b>\$176,997.46</b>	<b>\$177,617.02</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
20300 Accounts Payable	0.00	0.00
20310 Grants Payable	0.00	0.00
<b>Total 20300 Accounts Payable</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Liabilities		
23000 Rental Security Deposit	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equity		
30000 Opening Balance Equity	253,897.45	253,953.81
32000 Net Assets Change	-76,336.79	-74,769.13
Net Revenue	-563.20	-1,567.66
<b>Total Equity</b>	<b>\$176,997.46</b>	<b>\$177,617.02</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$176,997.46</b>	<b>\$177,617.02</b>

# Fan District Association

## STATEMENT OF ACTIVITY COMPARISON

October 2019 - September 2020

	TOTAL	
	OCT 2019 - SEP 2020	OCT 2018 - SEP 2019 (PY)
<b>Revenue</b>		
43000 Membership Dues	14,135.55	16,809.16
43200 Adopt-A-Tree	900.00	1,275.00
43300 Advertising Income	0.00	0.00
43310 Fanfare Advertising	8,422.50	6,847.50
43320 Banner Ads	100.00	0.00
<b>Total 43300 Advertising Income</b>	<b>8,522.50</b>	<b>6,847.50</b>
43400 Interest/Union First Market	761.29	947.98
44000 Holiday House Tour Income	0.00	0.00
44010 Corporate Contributions	4,850.00	12,800.00
44020 Ticket Sales	39,541.00	42,303.48
<b>Total 44000 Holiday House Tour Income</b>	<b>44,391.00</b>	<b>55,103.48</b>
47000 Misc Income	0.00	185.00
47010 Donations	970.00	0.00
47020 Graffiti Fund	1,750.00	0.00
<b>Total 47000 Misc Income</b>	<b>2,720.00</b>	<b>185.00</b>
<b>Total Revenue</b>	<b>\$71,430.34</b>	<b>\$81,168.12</b>
<b>GROSS PROFIT</b>	<b>\$71,430.34</b>	<b>\$81,168.12</b>
<b>Expenditures</b>		
61000 Bank Fees - Union First Market	0.00	35.00
61300 Fanfare Expense	10,414.98	9,296.81
61400 Grants	30,920.66	24,200.00
61500 Depreciation	2,880.00	2,880.00
62000 Programs	0.00	0.00
62010 Parks & Alleys	3,897.37	1,164.71
62015 Adopt-A-Tree	1,500.00	2,450.00
62020 Annual Meeting	240.00	9,325.29
62030 Concerts	0.00	2,400.00
62040 Member Programs	114.00	2,847.30
62050 Fan Village	105.80	108.80
62070 National Night Out	0.00	1,529.90
62090 Public Relations & Outreach	0.00	140.75
<b>Total 62000 Programs</b>	<b>5,857.17</b>	<b>19,966.75</b>
62100 Administration	0.00	0.00
62110 Professional Fees	1,045.85	650.00
63120 Director's Insurance	1,683.00	1,683.00
63140 Communications & Website	1,745.99	1,759.98
63150 Office Supplies	1,768.87	0.00

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	TOTAL	
	OCT 2019 - SEP 2020	OCT 2018 - SEP 2019 (PY)
63190 Miscellaneous	502.76	707.74
<b>Total 62100 Administration</b>	<b>6,746.47</b>	<b>4,800.72</b>
62200 Building Operations	0.00	0.00
62210 Maintenance	250.00	612.94
62220 Real Estate Taxes	1,887.37	1,644.00
62230 Property / Liability Insurance	994.00	993.00
62240 Utilities	1,511.56	1,672.92
<b>Total 62200 Building Operations</b>	<b>4,642.93</b>	<b>4,922.86</b>
62300 Holiday House Tour	0.00	0.00
62310 Advertising & Signs	7,153.74	4,269.17
62320 Homeowners / Volunteers Party	1,434.86	3,073.57
62330 Printed Materials	0.00	5,342.01
62340 Transportation	1,360.00	2,720.00
62350 Miscellaneous	582.73	1,228.89
<b>Total 62300 Holiday House Tour</b>	<b>10,531.33</b>	<b>16,633.64</b>
<b>Total Expenditures</b>	<b>\$71,993.54</b>	<b>\$82,735.78</b>
NET OPERATING REVENUE	<b>\$ -563.20</b>	<b>\$ -1,567.66</b>
NET REVENUE	<b>\$ -563.20</b>	<b>\$ -1,567.66</b>