

Soulard Restoration Group 12/13

Profit and Loss
July - October, 2021

	TOTAL
Income	
Beautification	
Beaut - Special Events	15,126.91
Total Beautification	15,126.91
ComCom Renaissance	775.00
Fundraising	
Charitable Donations to SRG	133.25
Oktoberfest Income	902.00
Parlour Tour Income	
Sponsorship	250.00
Total Parlour Tour Income	250.00
Soulard Concert Series	2,949.06
Total Fundraising	4,234.31
Membership Income	
Dues	2,400.28
Total Membership Income	2,400.28
Merchandise Income	1,037.11
Soulard Station Income	
Fundraising	881.10
Total Soulard Station Income	881.10
Total Income	\$24,454.71
GROSS PROFIT	\$24,454.71
Expenses	
Beautification Exp	
Fundraising	1,300.50
Labor & Maintenance	670.00
Station Gardens	645.00
Total Beautification Exp	2,615.50
Board - Expense	
Charitable Contributions	530.00
Dues & Subscriptions	149.90
Insurance	684.00
Office Expenses	165.21
Projects	0.00
Total Board - Expense	1,529.11
Charitable Contributions	1,200.00
Com Com - Expense	430.72
Ads/Facebook Promotions	700.00
Internet	0.00

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July - October, 2021

	TOTAL
Web Hosting	0.00
Total Com Com - Expense	1,130.72
Fundraising - Expense	0.80
Soulard Concert Series	3,994.25
Total Fundraising - Expense	3,995.05
Membership Expense	
awards	460.75
Entertainment - F & B	100.00
Membership Drive	2,805.90
Promotion	175.00
Total Membership Expense	3,541.65
Soulard Station Expense	
Cleaning	34.28
Equipment	178.30
Projects/Improvements	67.43
Repair & Maintenance	1,893.00
Utilities	1,298.46
Total Soulard Station Expense	3,471.47
Total Expenses	\$17,483.50
NET OPERATING INCOME	\$6,971.21
Other Income	
Interest Earned	1.27
Total Other Income	\$1.27
NET OTHER INCOME	\$1.27
NET INCOME	\$6,972.48

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Balance Sheet As of October 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
AECU Business Account	0.00
AECU Operating Reserve	0.00
CarrolltonBank 2976	65,122.04
CarrolltonBankSavings 1035	10,062.51
Total Bank Accounts	\$75,184.55
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$75,184.55
Fixed Assets	
Accumulated Depreciation - Building	-71,846.00
Accumulated Depreciation - Furniture and Fixtures	-1,974.00
Building and Improvements - Soulard Station	187,085.00
Furniture and Fixtures	1,974.00
Land	14,441.00
Total Fixed Assets	\$129,680.00
TOTAL ASSETS	\$204,864.55
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Accounts Payable - accruals for tax prep	0.00
Neighborhood Projects	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
Soulard Station Loan - DW	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Retained Earnings	197,892.07
Net Income	6,972.48
Total Equity	\$204,864.55
TOTAL LIABILITIES AND EQUITY	\$204,864.55

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Statement of Cash Flows

July - October, 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	6,972.48
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Payable (A/P)	-2,005.08
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-2,005.08
Net cash provided by operating activities	\$4,967.40
NET CASH INCREASE FOR PERIOD	\$4,967.40
Cash at beginning of period	70,217.15
CASH AT END OF PERIOD	\$75,184.55