EDC September 30, 2024	Acct #	Projects	Adjust	Budget	Oct'23	Nov'23	Dec'23	lan'24	Feb'24	March'24	April'24	May'24	June'24	July'24	August'24	Sept'24	Year-End
Starting Bank Balances	ACCI #	Fiojecis	Aujust	buugei	\$110,601.74	\$106,038.34	\$100,583.31	\$101,700.19		\$111,189.97	\$115,485.18				\$135,394.68		
INCOME				(\$60,890.00)	\$110,001.74	\$100,030.34	\$100,363.31	\$101,700.19	\$105,962.23	\$111,109.97	\$110,460.10	\$120,020.40	\$120,000.79	\$130,472.27	\$133,394.00	\$141,959.76	
Sales Tax (1/4 of 1%)	100	(\$59.090.00)		(\$60,890.00)	\$5,459.60	\$5,460.51	\$4,435.58	\$4,058.20	\$6,627.39	\$4,097.15	\$4,596.59	\$5,260.27	\$4,934.71	\$4,608.36	\$6,316.07	\$0.00	\$55,854.43
		(****/*****/			\$5,459.60	\$5,460.51	\$4,435.58	\$4,058.20	\$0,027.39	\$4,097.15	\$4,596.58				\$6,316.07	\$0.00	
Rental Income	101	(\$800.00)										\$375.00	\$100.00	\$50.00			\$525.00
Interest	102	(\$1,000.00)			\$203.68	\$186.82	175.99	\$204.00	\$188.83	\$198.06	\$222.90	\$230.06	\$216.76	\$264.05	\$249.01	\$265.25	\$2,605.41
EXPENSES																	
Commercial Property	200 201	0400.00		\$5,000.00													
Industry Analysis		\$100.00															
Design-architectual & landscape																	
Feasibility Study	203	\$5,000.00															
Four Corners Revitalization	204																
Maximize City Assets	300			\$27,500.00													
Industry Analysis	301	\$17,500.00															
Design-architectual & landscape																	
Feasibility studies	303	\$5,000.00															
New Projects	304	\$5,000.00															
Event Center- curb appeal proje	304.1																
The Pit	304.2																
Business Development	400			\$10,100.00													
Events	401	\$5,000.00			(\$227.30)	(\$64.92)					\$(284.21))	\$(86.06)				\$(662.49)
Young Entrepreneur ***	402	\$0.00															
Supplemental Income	403	\$100.00															
Tiny Business Village	404	\$5,000.00															
New Projects																	
Marketing	500			\$5,909,00													
Community Outreach	600			\$5,000,00									\$(62,66)				\$(62.66)
Operations	700			\$6,850.00									., ,				, , ,
Membership Fees	701	\$650.00			(\$295.00)							\$(199.00)					\$(494.00)
CPA Comp ending Sept 30, 202	702	\$1,500.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(\$1,500.00)											-\$1,500.00
Professional Fees	703	\$2,650.00															
Taxes ending Sept 30, 2023	703.1	\$850.00							\$(850.00)								-\$850.00
Offices expenses/copies/.print	704	\$300.00															
Website & Social Media	705	\$500.00					(\$119.99)						\$(317.27)				\$(437.26)
Miscellaneous	706	\$400.00															
Carry forward budget items	800	\$39,385.00															
Wastewater	801	\$15,000.00			(\$5,349.38)	(\$5,537.44)	(\$3,374.70)		\$(738.48)								-\$15,000.00
Industry Analysis- Hdl Companie	802	\$2,500.00			1	(\$2,500.00)	1										-\$2,500.00
CPA fees- 3 year audit	803	\$4,355.00			(\$4,355.00)												-\$4,355.00
CPA Comp ending Sept 30, 202		\$2,350.00	(\$850.00)		(1.72.700)	(\$1,500.00)											-\$1,500.00
IRS penalties	805	\$15,180.00	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(. /.: ////											,,,,,,,,,,
Outstanding checks		, ,,	(1 1) 00100)									\$199.00	-\$199.00				
Ending Bank Balances					\$106.038.34	\$100,583.31	\$101,700,19	\$105,962,39	\$111.189.97	\$115,485.18	\$120,020.46		\$130,472.27	\$135,394.68	\$141.959.76	\$142,225.01	\$31.623.43
Budget Net Income \$531.00				(\$531.00)	Bank OK	Bank OK	,	Bank OK			Bank OK	Bank OK	Bank OK		Bank OK	Bank OK	Net Income
Move \$5,000 from 402 to 404-April	***			(422.130)													
						l			1			1					