

MPR EDC Jan 2 2025	Account #	Project	Adjust	Budget	Oct '24	Nov '24	Dec'24	Budget Balance
Starting Balance					\$ 142,225.01	\$ 149,398.74	\$ 159,090.52	
INCOME	100							
Sales Tax	101			\$ (60,000.00)	\$ 6,898.01	\$ 10,780.65	\$ 5,577.44	\$ (36,743.90)
Rentals	102			\$ -				
Interest	103			\$ (350.00)	\$ 275.72	\$ 271.12	\$ 306.03	\$ 502.87
EXPENSES								
Business Development	200			\$ 163,500.00				\$ 163,500.00
Collect Data	201							
Design Workshop	202							
Tiny Business Village	202.1	\$ (5,000.00)						\$ (5,000.00)
Outreach, Market & Fundaraise	203							
Infrastructure	204							
Pop Up Events	205							
Sunday, 10.5.25- Event Center Reserved	205.1							
Construction	206							
Sewer-Septic Solutions	207							
Operations	300			\$ (6,850.00)				\$ (6,850.00)
Membership Fees	301	\$ (650.00)				\$ 295.00		\$ (355.00)
CPA Financial Comp ending 9.30.24	302	\$ (1,500.00)					\$ 1,500.00	\$ -
CPA Tax Return ending 9.30.24	303	\$ (850.00)				\$ 850.00		\$ -
Professional Fees	304	\$ (2,650.00)				\$ 95.00		\$ (2,555.00)
Office Expenses	305	\$ (300.00)						
Website and Social Media	306	\$ (500.00)				\$ 119.99		\$ (380.01)
Misc.	307	\$ (400.00)						
New Projects	400							
Working Capital Carry Forward				\$ (30,000.00)				\$ (30,000.00)
Outstanding Checks							\$ (1,500.00)	
Ending Bank Balance					\$ 149,398.74	\$ 159,090.52	\$ 164,973.99	
Budget Net Income					Bank OK	Bank OK	Bank OK	
Note: Sept 2024 sales tax received Oct 2024- \$6,898.01								
Note: Oct 2024 sales tax received Nov 2024- \$4,936.42								
Check Register	Date	Ch #	Expense	Deposit				
Sept sales tax	10.8.24			\$ 6,898.01				
October interest	10.31.24			\$ 275.72				
John Coggin- 990 taxes 2023	11.6.24	ck2116	\$ (945.00)					
Linda-Main Street membership	11.6.24	ck2117	\$ (295.00)					
Linda-Canva subscription	11.6.24	ck2118	\$ (119.99)					
October sales tax	11.9.24			\$ 4,936.42				
November sales tax	11.19.24			\$ 5,844.23				
November interest	11.29.24			\$ 271.12				
December sales tax	12.17.24			\$ 5,577.44				
A Bricks Coggin,-2023 Financial Comp	12.26.24	ck2119	\$ (1,500.00)					
December interest	12.31.24			\$ 306.03				