

MPR EDC Feb 28 2025	Account #	Project	Adjust	Budget	Oct '24	Nov '24	Dec'24	Jan '25	Feb '25	Budget Balance
Starting Balance					\$ 142,225.01	\$ 149,398.74	\$ 159,090.52	\$ 164,973.99	\$ 168,602.51	
INCOME	100									
Sales Tax	101			\$ (60,000.00)	\$ 6,898.01	\$ 10,780.65	\$ 5,577.44	\$ 4,835.51	\$ 7,915.63	\$ (31,908.39)
Rentals	102			\$ -						
Interest	103			\$ (350.00)	\$ 275.72	\$ 271.12	\$ 306.03	\$ 293.01	\$ 272.07	\$ 1,067.95
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)	\$ (1,500.00)		
Ending Bank Balance					\$ 149,398.74	\$ 159,090.52	\$ 164,973.99	\$ 168,602.51	\$ 176,790.21	
Budget Net Income					Bank OK	Bank OK	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						
January 2025 sales tax	1.29.25			\$ 4,835.81						
January interest	1.31.25			\$ 293.01						
February 2025 Sales tax	2.28.25			\$ 7,915.63						
February 2025 interest	2.28.25			\$ 272.07						