

MPR EDC April 3, 2025	Account #	Project	Adjust	Budget	Oct '24	Nov '24	Dec'24	Jan '25	Feb '25	March '25	Budget Balance
Starting Balance					\$ 142,225.01	\$ 149,398.74	\$ 159,090.52	\$ 164,973.99	\$ 168,602.51	\$ 176,790.21	
INCOME	100										
Sales Tax	101			\$ (60,000.00)	\$ 6,898.01	\$ 10,780.65	\$ 5,577.44	\$ 4,835.51	\$ 7,915.63	\$ 4,738.64	\$ (31,908.39)
Rentals	102			\$ -							
Interest	103			\$ (350.00)	\$ 275.72	\$ 271.12	\$ 306.03	\$ 293.01	\$ 272.07	\$ 319.41	\$ 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	\$ 181,848.26	
Budget Net Income					Bank OK	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 2024 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							
March 2025 sales tax	3.17.25			\$ 4,738.64							
March 2025 interest	3.31.25			\$ 319.41							