

MPR EDC balance at Sept 30, 2025	Account #	Project	Adjust	Budget	Oct '24	Nov '24	Dec'24	Jan '25	Feb '25	March '25	April '25	May '25	June '25	July'25	Aug'25	Sept'25	Budget Balance
Starting Balance					\$ 142,225.01	\$ 149,398.74	\$ 159,090.52	\$ 164,973.99	\$ 168,602.51	\$ 176,790.21	\$ 181,848.26	\$ 182,162.14	\$ 182,476.56	\$ 193,937.35	\$ 211,141.68	\$ 205,247.94	
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			\$ 11,116.78	\$ 11,420.31		\$ 13,093.74	\$ 16,376.71
Rentals	102			\$ -													
Interest	103			\$ (350.00)	\$ 275.72	\$ 271.12	\$ 306.03	\$ 293.01	\$ 272.07	\$ 319.41	\$ 313.88	\$ 314.42	\$ 344.01	\$ 366.86	\$ 344.39	\$ 380.41	\$ 3,451.33
EXPENSES																	
Business Development	200			\$ 163,500.00													
Collect Data	201																
Design Workshop	202																
Tiny Business Village	202.1	\$ (5,000.00)											\$ 33.19				\$ (4,966.81)
Outreach, Market & Fundraise	203																
Infrastructure	204																
Pop Up Events	205	\$ (3,000.00)													\$ (443.06)		\$ (3,443.06)
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	\$ (450.00)				\$ 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)												\$ 14.66			\$ (285.34)
Website and Social Media	306	\$ (500.00)				\$ 119.99								\$ 330.06		\$ 34.00	\$ (49.95)
Misc.	307	\$ (400.00)										\$ -				\$ 103.41	\$ (296.59)
New Projects	400																
Working Capital Carry Forward				\$ (30,000.00)													\$ (30,000.00)
Outstanding Checks							\$ (1,500.00)	\$ (1,500.00)						\$ 5,795.07	\$ (5,795.07)		
Ending Bank Balance					\$ 149,398.74	\$ 159,090.52	\$ 164,973.99	\$ 168,602.51	\$ 176,790.21	\$ 181,848.26	\$ 182,162.14	\$ 182,476.56	\$ 193,937.35	\$ 211,141.68	\$ 205,247.94	\$ 218,859.50	
Budget Net Income					Bank OK	Bank OK	Bank OK	Bank OK	Bank OK	Bank OK	Bank OK	Bank OK	Balance OK	Balance OK	Balance OK	Balance OK	
Note: Sept 2024 sales tax received Oct 2024- \$6,898.01																	
Note: Oct 2024 sales tax received Nov 2024- \$4,936.42																	
Note: 2025 April \$4,277.08 & May \$6,839.70 sales tax received June 2025																	
June Sales tax \$5,795.07 received 7.3.25																	
August sales tax \$56,277.41 received in Sept 2025																	
Check Register	Date	Ck #	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													

[illegible]