

2:24 PM
 04/11/24
 Accrual Basis

East Village Association Inc.
Block Party: Profit & Loss Detail
 July 1, 2023 through April 11, 2024

Type	Date	Num	Memo	Amount	Balance
Ordinary Income/Expense					
Income					
40040 · Sponsorships					
Invoice	03/21/24	1016	EV Block Party Lounge Sponsor	412.00	412.00
Invoice	03/26/24	1017	EV Block Party Lounge Sponsor	1,030.00	1,442.00
Invoice	03/26/24	1018	Ev Block Party Sponsor - Beverage Hard Seltzer	2,582.50	4,024.50
Invoice	04/11/24	1019	Car Show Sponsor - EV Block Party	2,500.00	6,524.50
Invoice	04/11/24	1020	Vendor Booth 20 X 10 - EV Block Party	1,000.00	7,524.50
Total 40040 · Sponsorships				7,524.50	7,524.50
Total Income				7,524.50	7,524.50
Expense					
512143 · Office Operational					
51340 · Bank Fees / Credit Card					
Invoice	03/21/24	1016	Square processing Fee	13.90	13.90
Invoice	03/26/24	1017	Square processing Fees	37.31	51.21
Invoice	03/26/24	1018	Square Processing Fees	82.50	133.71
Total 51340 · Bank Fees / Credit Card				133.71	133.71
51365 · Permits & Fees					
Check	01/29/24	Debit	Health Permit - DEH2024-FTEV-026109 EVA Bar ...	120.50	120.50
Check	01/29/24	Debit	Health Permit - DEH2024-FTEV-026108 EVA Bar ...	120.50	241.00
Check	02/07/24	Debit	Health Permit - DEH2024-FTEV-026137 EVA Bar ...	120.50	361.50
Total 51365 · Permits & Fees				361.50	361.50
Total 512143 · Office Operational				495.21	495.21
512186 · Special Events					
Block party					
Bill	01/23/24		Record # DEH2024-FTEO-007253 EV Block Party ...	181.00	181.00
Check	02/20/24	Debit	First Aid Services for Block Party	1,085.00	1,266.00
Bill	02/22/24		50% Consulting fee for East Village Block Party 3/3...	3,750.00	5,016.00
Check	03/08/24	Debit	Padres Foam Bat & Ball Set, Youth baseball Glove	52.12	5,068.12
Bill	03/14/24		Restrooms, Fencing, Dumpsters	0.00	5,068.12
Bill	03/15/24		Trash services for Block Party	0.00	5,068.12
Bill	03/20/24	4017	18 Tables, 18 Black Linens, Stage, 14 Leg Extend...	3,153.70	8,221.82
Bill	03/21/24		Organic Event Tote	0.00	8,221.82
Check	03/21/24	Debit	Topo Chico Seltzer for Block Party News Segment	21.54	8,243.36
Check	03/21/24	Debit	Wooden Crate for News Segment for Block Party	32.29	8,275.65
Bill	03/25/24		260 16LB Trailer Rental @ \$4.75 ea. Drop off and ...	0.00	8,275.65
Check	03/25/24	Debit	San Diego padres Heritage History Banner Pennan...	20.61	8,296.26
Check	03/26/24	4026	Cash for Block Party Event 3/30/2024	0.00	8,296.26
Check	03/26/24	Debit	First Aid Services for Block Party	1,085.00	9,381.26
Check	03/29/24	Debit	Cash Withdrawl - Block Party	2,500.00	11,881.26
Deposit	04/01/24	Debit	Deposit cash- Block Party	-2,500.00	9,381.26
Total Block party				9,381.26	9,381.26
Total 512186 · Special Events				9,381.26	9,381.26
Total Expense				9,876.47	9,876.47
Net Ordinary Income				-2,351.97	-2,351.97
Net Income				-2,351.97	-2,351.97