Balance Sheet As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	2,130.02
BAC - Special Events 4011	2,584.94
Oak Valley Community Bank - 2687	67,056.63
Oak Valley Community Bank - 4078	6,833.93
Total Bank Accounts	\$78,605.52
Total Current Assets	\$78,605.52
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-27,345.55
Total Equipment	1,431.00
Total Fixed Assets	\$1,431.00
Other Assets	
Deposit	250.00
Total Other Assets	\$250.00
TOTAL ASSETS	\$80,286.52
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	600.00
Total Accounts Payable	\$600.00
Total Current Liabilities	\$600.00
Total Liabilities	\$600.00
Equity	
Retained Earnings	-61,549.58
Net Revenue	141,236.10
Total Equity	\$79,686.52
TOTAL LIABILITIES AND EQUITY	\$80,286.52

Income Statement July 2021 - March 2022

	TOTAL
Revenue	
DISI - Farmers Market	7,700.00
DISI - Grand Theatre Events	52,484.56
DISI - Holiday Light Parade	590.00
DISI - Holiday Ornament Stroll	25,667.97
DISI - Hop & Shop Event	1,400.00
DISI - Social at Sunset	30,891.38
Donation	6,425.16
Property Assessments	161,792.66
Sponshorships	600.00
Sponsorships	289.42
Total Revenue	\$287,841.15
GROSS PROFIT	\$287,841.15
Expenditures	
Cen Ten	
District Promotion	250.00
Gross Wages - CenTen	27,529.02
Payroll Tax Exp-CenTen	2,186.57
State of the District	52.00
Workers Comp Ins-CenTen	253.30
Total Cen Ten	30,270.89
District Identity	
Advertising	349.00
Block Party	1,500.00
Car Show	9.32
Grand Theatre Events	26,604.41
Gross Wages - District Identity	14,952.43
Halloween Parade	3,294.88
Holiday Event-Decor Santa Hut	6,350.00
Holiday Light Parade	5,212.48
Hop & Shop Event	3,322.65
Insurance	6,094.71
Merchant Mixer	265.92
Office Supplies	23.92
Payroll Tax Exp-DISI	1,216.00
Social at Sunset	14,316.90
Web Site	870.74
Workers Comp Ins-DISI	138.41
Total District Identity	84,521.77
Farmers' Market	300.00
interest expense	382.88

Income Statement July 2021 - March 2022

ORGANIZATION 876.51 Property Taxes 876.51 Total ORGANIZATION 876.51 Organization/Contingency 314.58 Bank Charges 1,435.46 Communication Expense 1,435.46 Computer, Office Equip & Supp 2,284.11 Dues and Memberships 518.00 Financial Reporting Expense 6,800.00 Gross Wages - Admin 21,752.85 Insurance 20,323.18 Office Supplies 97.19 PayChex Service Fee-Admin 3,061.01 Paycel Tax Exp-Admin 1,599.45 Postage 48.00 Software 1,579.78 Software Subscription 791.88 Tax Exempt Fee 95.00 Workers Complins-Admin 199.30 Total Organization/Contingency 61,982.79 SOBO/Parking 10,179.52 Gross Wages - SOBO 27,529.02 Payoril Tax Expense-SOBO 25,30 Total SOBO/Parking 40,148.41 Total SOBO/Parking 40,148.41 Total Sybo		TOTAL
Property Taxes 876.61 Total ORGANIZATION 876.61 Organization Contingency 98.61 Bank Charges 314.58 Communication Expense 1.435.46 Computer, Office Equip & Supp 2.284.11 Depreciation Exp - Gen 983.00 Dues and Memberships 518.00 Gross Wages - Admin 21,752.85 Insurance 20,323.18 Office Supplies 97.19 PayChex Service Fee-Admin 3,061.01 Payroll Tax Exp-Admin 1,699.45 Postage 48.00 Software 95.00 Software Subscription 791.88 Tax Exempt Fee 95.00 Workers Comp Irs-Admin 19.30 Total Organization/Contingency 61,982.79 SOBO/Parking 19.30 District Maintenance 10,179.52 Gross Wages - SOBO 27,529.02 Payroll Tax Expense-SOBO 27,529.02 Payroll Tax Expense-SOBO 28,30 Total SOBO/Parking 40,148.41 Total Expe	ORGANIZATION	TOTAL
Total ORGANIZATION 876.61 Organization/Contingency 14.58 Bank Charges 1.435.46 Computer, Office Equip & Supp 2.284.11 Depercation Exp - Gen 983.00 Dues and Memberships 518.00 Financial Reporting Expense 6,800.00 Gross Wages - Admin 21,752.85 Insurance 20,323.18 Office Supplies 97.19 Paychex Service Fee-Admin 9,610.10 Payroll Tax Exp-Admin 1,699.45 Postage 45.00 Software Subscription 791.88 Tax Exempt Fee 95.00 Workers Comp Ins-Admin 199.30 Total Organization/Contingency 61,982.79 SOBO/Parking 19.30 Total Organization/Contingency 15,982.90 SOBO/Parking 10,179.52 Gross Wages - SOBO 27,529.02 Payroll Tax Expense-SOBO 2,186.57 Workers Comp Ins-SOBO 25.30 Total SOBO/Parking 40,148.10 Total SOBO/Parking 40,148.10		876.61
Bank Charges 314.58 Communication Expense 1,435.46 Computer, Office Equip & Supp 2,284.11 Depreciation Exp - Gen 983.00 Dues and Memberships 518.00 Financial Reporting Expense 6,800.00 Gross Wages - Admin 21,752.85 Insurance 20,323.18 Office Supplies 97.19 PayChex Service Fee-Admin 3,061.01 Paycyll Tax Exp-Admin 1,699.45 Postage 48.00 Software 1,579.78 Software Subscription 79.18 Tax Exempt Fee 95.00 Workers Comp Ins-Admin 199.30 Total Organization/Contingency 61,882.79 SOBO/Parking 27,529.02 Payroll Tax Expense-SOBO 27,529.02 Payroll Tax Expense-SOBO 27,829.02 Workers Comp Ins-SOBO 28.00 Total SOBO/Parking 40,148.41 Total SOBO/Parking 40,148.41 Total Expenditures \$21,85.05 Block Party Income 26,160.55 <tr< td=""><td></td><td></td></tr<>		
Bank Charges 314.58 Communication Expense 1,435.46 Computer, Office Equip & Supp 2,284.11 Depreciation Exp - Gen 983.00 Dues and Memberships 518.00 Financial Reporting Expense 6,800.00 Gross Wages - Admin 21,752.85 Insurance 20,323.18 Office Supplies 97.19 PayChex Service Fee-Admin 3,061.01 Paycyll Tax Exp-Admin 1,699.45 Postage 48.00 Software 1,579.78 Software Subscription 79.18 Tax Exempt Fee 95.00 Workers Comp Ins-Admin 199.30 Total Organization/Contingency 61,882.79 SOBO/Parking 27,529.02 Payroll Tax Expense-SOBO 27,529.02 Payroll Tax Expense-SOBO 27,829.02 Workers Comp Ins-SOBO 28.00 Total SOBO/Parking 40,148.41 Total SOBO/Parking 40,148.41 Total Expenditures \$21,85.05 Block Party Income 26,160.55 <tr< td=""><td>Organization/Contingency</td><td></td></tr<>	Organization/Contingency	
Communication Expense 1,435.46 Computer, Office Equip & Supp 2,284.11 Depreciation Exp - Gen 98.30.0 Dues and Memberships 518.00 Financial Reporting Expense 6,000.00 Gross Wages - Admin 21,752.85 Insurance 20,323.18 Office Supplies 97.19 PayChex Service Fee-Admin 3,061.01 Payroll Tax Exp-Admin 1,699.45 Postage 48.00 Software 1,579.78 Software Subscription 791.88 Tax Exempt Fee 95.00 Workers Comp Ins-Admin 199.30 Total Organization/Contingency 199.30 SOBO/Parking 19.79.25 District Maintenance 10,179.52 Gross Wages - SOBO 21,80.57 Workers Comp Ins-SOBO 25.30 Total SOBO/Parking 40,144.11 Total SOBO/Parking 40,148.15 NET OPERATING REVENUE \$9,357.00 Block Park Income 28,160.55 Car Show Income 4,243.60		314.58
Computer, Office Equip & Supp 2,284.11 Depreciation Exp - Gen 983.00 Dues and Memberships 518.00 Financial Reporting Expense 6,000.00 Gross Wages - Admin 21,752.85 Insurance 20,323.18 Office Supplies 97.19 PayChex Service Fee-Admin 3,061.01 PayChex Service Fee-Admin 1,699.45 Postage 48.00 Software 1,579.78 Software Subscription 791.88 Tax Exempt Fee 95.00 Workers Comp Ins-Admin 199.30 Total Organization/Contingency 61,982.79 SOBO/Parking 199.30 District Maintenance 10,179.52 Gross Wages - SOBO 27,529.02 Payroll Tax Expense-SOBO 21,86.57 Workers Comp Ins-SOBO 21,86.57 Total SOBO/Parking 40,418.41 Total Expenditures \$218.63 NET OPERATING REVENUE \$89,357.80 Other Miscellaneous Revenue 4,345.60 Fall Wine Stroll Deposits 4,784.71		1,435.46
Depreciation Exp - Gen 983.00 Dues and Memberships 518.00 Financial Reporting Expense 6,800.00 Gross Wages - Admin 21,752.85 Insurance 20,323.18 Office Supplies 97.19 PayChex Service Fee-Admin 3,061.01 PayChex Service Fee-Admin 1,699.45 Postage 48.00 Software 1,579.78 Software Subscription 791.88 Tax Exempt Fee 95.00 Workers Comp Ins-Admin 199.30 Total Organization/Contingency 61,982.79 SOBO/Parking 10,179.52 District Maintenance 27,529.02 Gross Wages - SOBO 27,529.02 Payroll Tax Expense-SOBO 21,86.57 Workers Comp Ins-SOBO 253.00 Total SOBO/Parking 40,148.41 Total Expenditures \$218,483.35 NET OPERATING REVENUE \$69,507.80 Car Show Income 4,343.60 Fall Wine Stroll Deposits 4,764.71 Holiday Sponsors 300.00 <t< td=""><td>•</td><td></td></t<>	•	
Dues and Memberships 518.00 Financial Reporting Expense 6,800.00 Gross Wages - Admin 21,752.85 Insurance 20,323.18 Office Supplies 97.19 PayChex Service Fee-Admin 1,699.45 PayChex Service Fee-Admin 1,699.45 Postage 48.00 Software 1,579.78 Software Subscription 791.88 Tax Exempt Fee 95.00 Workers Comp Ins-Admin 199.30 Total Organization/Contingency 61,982.79 SOBO/Parking 101,79.52 District Maintenance 10,179.52 Gross Wages - SOBO 27,529.02 Payroll Tax Expense-SOBO 253.57 Workers Comp Ins-SOBO 253.57 Workers Comp Ins-SOBO 253.57 Block Parking 40,148.41 Total SOBO/Parking 40,148.41 Total Expenditures \$218.65,7 NET OPERATING REVENUE \$9,357.80 Block Party Income 4,343.60 Fall Wine Stroll Deposits 4,784.71		983.00
Financial Reporting Expense 6,800.00 Gross Wages - Admin 21,752.85 Insurance 30,232.18 Office Supplies 97.19 PayChex Service Fee-Admin 3,061.01 PayChex Service Fee-Admin 3,061.01 Postage 48.00 Software 1,579.78 Software Subscription 791.88 Tax Exempt Fee 95.00 Workers Comp Ins-Admin 199.30 Total Organization/Contingency 6,982.79 SOBO/Parking 10,179.52 Gross Wages - SOBO 27,529.02 Payroll Tax Expense-SOBO 2,186.57 Workers Comp Ins-SOBO 25.30 Total SOBO/Parking 40,148.41 Total Expenditures \$218.65 NET OPERATING REVENUE \$218.05 Other RAYling Falve Fue 40,436.30 Car Show Income 26,160.55 Car Show Income 43,430.60 Fall Wine Stroll Deposits 43,430.60 Holliday Sponsors 30,000.00 Other Miscollaneous Revenue 59,975.20		518.00
Gross Wages - Admin 21,752.85 Insurance 20,323.18 Office Supplies 97.19 PayChex Service Fee-Admin 3,061.01 Payroll Tax Exp-Admin 1,699.45 Postage 48.00 Software 1,579.78 Software Subscription 791.88 Tax Exempt Fee 95.00 Workers Comp Ins-Admin 199.30 Total Organization/Contingency 61,982.79 SOBO/Parking 10,179.52 Gross Wages - SOBO 27,529.02 Payroll Tax Expense-SOBO 253.00 Total SOBO/Parking 40,148.67 Workers Comp Ins-SOBO 253.00 Total SOBO/Parking 40,148.61 Total Expenditures \$218,483.55 NET OPERATING REVENUE \$69,357.00 Other Revenue \$69,357.00 Block Party Income 4,343.00 Fall Wine Stroll Deposits 47,847.15 Holiday Sponsors 500 Other Miscoellaneous Revenue 58,978.52 Taps on Tenth Income \$10,547.80	·	6,800.00
Office Supplies 97.19 PayChex Service Fee-Admin 3,061.01 Payroll Tax Exp-Admin 1,699.45 Postage 48.00 Software 1,579.78 Software Subscription 791.88 Tax Exempt Fee 95.00 Workers Comp Ins-Admin 199.30 Total Organization/Contingency 61,982.79 SOBO/Parking 10,179.52 Gross Wages - SOBO 27,529.02 Payroll Tax Expense-SOBO 253.00 Payroll Tax Expense-SOBO 253.00 Total SOBO/Parking 40,148.41 Total Expenditures \$218.483.35 NET OPERATING REVENUE \$218.685 Other Revenue \$218.493.50 Block Party Income 26,160.55 Car Show Income 4,343.60 Fall Wine Stroil Deposits 47,847.15 Holiday Sponsors 30.00.00 Other Miscellaneous Revenue 58,978.52 Taps on Tenth Income 43,419.79 Total Other Revenue 58,978.52 Block Party Expense 6,055.60		21,752.85
PayChex Service Fee-Admin 3,061.01 PayColl Tax Exp-Admin 1,699.45 Postage 48.00 Software 1,579.78 Software Subscription 791.88 Tax Exempt Fee 95.00 Workers Comp Ins-Admin 199.30 Total Organization/Contingency 61,982.79 SOBO/Parking 10,179.52 District Maintenance 10,179.52 Gross Wages - SOBO 27,529.02 Payroll Tax Expense-SOBO 2,186.57 Workers Comp Ins-SOBO/ 253.30 Total SOBO/Parking 40,148.41 Total Expenditures \$89,357.80 NET OPERATING REVENUE \$69,357.80 Other Revenue \$61.60.55 Eall Wine Stroll Deposits 4,343.60 Fall Wine Stroll Deposits 4,347.61 Holiday Sponsors 30.00 Other Miscellaneous Revenue 58,978.52 Total Other Revenue \$61,047.81 Other Expenditures \$80,978.52 Block Party Expense 30.00 Other Expenditures \$61,047.81	Insurance	20,323.18
Payroll Tax Exp-Admin 1,699.45 Postage 48.00 Software 1,579.78 Software Subscription 791.88 Tax Exempt Fee 95.00 Workers Comp Ins-Admin 199.30 Total Organization/Contingency 61,982.79 SOBO/Parking 10,179.52 Gross Wages - SOBO 27,529.02 Payroll Tax Expense-SOBO 21,86.57 Workers Comp Ins-SOBO 253.00 Total SOBO/Parking 40,148.41 Total Expenditures \$218,483.35 NET OPERATING REVENUE \$69,357.80 Other Revenue \$69,357.80 Block Party Income 26,160.55 Car Show Income 4,343.60 Fall Wine Stroll Deposits 47,847.15 Holiday Sponsors 300.00 Other Miscellaneous Revenue \$8,976.52 Taps on Tenth Income \$8,976.52 Total Other Revenue \$81,049.61 Other Revenue \$81,049.61 Other Revenue \$81,049.61 Other Revenue \$81,049.61	Office Supplies	97.19
Payroll Tax Exp-Admin 1,699.45 Postage 48.00 Software 1,579.78 Software Subscription 791.88 Tax Exempt Fee 95.00 Workers Comp Ins-Admin 199.30 Total Organization/Contingency 61,982.79 SOBO/Parking 10,179.52 Gross Wages - SOBO 27,529.02 Payroll Tax Expense-SOBO 21,86.57 Workers Comp Ins-SOBO 253.00 Total SOBO/Parking 40,148.41 Total Expenditures \$218,483.35 NET OPERATING REVENUE \$69,357.80 Other Revenue \$69,357.80 Block Party Income 26,160.55 Car Show Income 4,343.60 Fall Wine Stroll Deposits 47,847.15 Holiday Sponsors 300.00 Other Miscellaneous Revenue \$8,976.52 Taps on Tenth Income \$8,976.52 Total Other Revenue \$81,049.61 Other Revenue \$81,049.61 Other Revenue \$81,049.61 Other Revenue \$81,049.61	PayChex Service Fee-Admin	3,061.01
Software 1,579.78 Software Subscription 791.88 Tax Exempt Fee 95.00 Workers Comp Ins-Admin 199.30 Total Organization/Contingency 61,982.79 SOBO/Parking 10,179.52 District Maintenance 10,179.52 Gross Wages - SOBO 27,529.02 Payroll Tax Expense-SOBO 253.30 Vorkers Comp Ins-SOBO 253.30 Total SOBO/Parking 40,148.41 Total Expenditures \$69,357.80 NET OPERATING REVENUE \$69,357.80 Other Revenue Block Party Income 26,160.55 Car Show Income 4,343.60 Fall Wine Stroll Deposits 47,847.15 Holiday Sponsors 300.00 Other Miscellaneous Revenue 58,978.52 Taps on Tenth Income 43,419.79 Total Other Revenue \$181,049.61 Other Expenditures \$10,547.88 Block Party Expense 2,761.69		1,699.45
Software Subscription 791.88 Tax Exempt Fee 95.00 Workers Comp Ins-Admin 199.30 Total Organization/Contingency 61,982.79 SOBO/Parking 10,179.52 District Maintenance 10,179.52 Gross Wages - SOBO 27,529.02 Payroll Tax Expense-SOBO 253.00 Workers Comp Ins-SOBO 253.00 Total SOBO/Parking 40,148.41 Total SPEATING REVENUE \$69,357.80 Other Revenue 890,357.80 Block Party Income 26,160.55 Car Show Income 4,343.60 Fall Wine Stroll Deposits 47,847.15 Holiday Sponsors 300.00 Other Miscellaneous Revenue 58,978.52 Taps on Tenth Income \$10,547.85 Total Other Revenue \$10,547.80 Block Party Expensie 10,547.80 Car Show Expensie 2,761.60	Postage	48.00
Tax Exempt Fee 95.00 Workers Comp Ins-Admin 199.30 Total Organization/Contingency 61,982.79 SOBO/Parking 10,179.52 District Maintenance 10,179.52 Gross Wages - SOBO 27,529.02 Payroll Tax Expense-SOBO 253.30 Workers Comp Ins-SOBO 253.30 Total SOBO/Parking 40,148.41 Total Expenditures \$218,483.35 NET OPERATING REVENUE \$69,357.80 Other Revenue 8 Block Party Income 26,160.55 Car Show Income 4,343.60 Fall Wine Stroll Deposits 47,847.15 Holiday Sponsors 300.00 Other Miscellaneous Revenue 58,978.52 Taps on Tenth Income 43,419.79 Total Other Revenue \$181,049.61 Other Expenditures \$10,547.88 Block Party Expense 10,547.89 Car Show Expense 2,761.69	Software	1,579.78
Workers Comp Ins-Admin 199.30 Total Organization/Contingency 61,982.79 SOBO/Parking 10,179.52 District Maintenance 10,179.52 Gross Wages - SOBO 27,529.02 Payroll Tax Expense-SOBO 2,186.57 Workers Comp Ins-SOBO 253.30 Total SOBO/Parking 40,148.41 Total Expenditures \$218,483.35 NET OPERATING REVENUE \$69,357.80 Other Revenue 26,160.55 Car Show Income 26,160.55 Car Show Income 4,343.60 Fall Wine Stroll Deposits 47,847.15 Holiday Sponsors 300.00 Other Miscellaneous Revenue 58,978.52 Taps on Tenth Income 43,419.79 Total Other Revenue \$181,049.61 Other Expenditures \$10,547.89 Block Party Expense 10,547.89 Car Show Expense 2,761.69	Software Subscription	791.88
Total Organization/Contingency 61,982.79 SOBO/Parking 10,179.52 District Maintenance 10,179.52 Gross Wages - SOBO 27,529.02 Payroll Tax Expense-SOBO 2,186.57 Workers Comp Ins-SOBO 253.30 Total SOBO/Parking 40,148.41 Total Expenditures \$218,483.35 NET OPERATING REVENUE \$69,357.80 Other Revenue 26,160.55 Car Show Income 4,343.60 Fall Wine Stroll Deposits 47,847.15 Holiday Sponsors 300.00 Other Miscellaneous Revenue 58,978.52 Taps on Tenth Income 43,419.79 Total Other Revenue \$181,049.61 Other Expenditures \$180,647.89 Block Party Expense 10,547.89 Car Show Expense 2,761.69	Tax Exempt Fee	95.00
SOBO/Parking 10,179,52 Gross Wages - SOBO 27,529,02 Payroll Tax Expense-SOBO 2,186,57 Workers Comp Ins-SOBO 253,30 Total SOBO/Parking 40,148,41 Total Expenditures \$218,483,35 NET OPERATING REVENUE \$69,357,80 Other Revenue Block Party Income 26,160,55 Car Show Income 4,343,60 Fall Wine Stroll Deposits 47,847,15 Holiday Sponsors 300,00 Other Miscellaneous Revenue 58,978,52 Taps on Tenth Income 43,419,79 Total Other Revenue \$181,049,61 Other Expenditures \$10,547,89 Block Party Expense 10,547,89 Car Show Expense 2,761,69	Workers Comp Ins-Admin	199.30
District Maintenance 10,179.52 Gross Wages - SOBO 27,529.02 Payroll Tax Expense-SOBO 2,186.57 Workers Comp Ins-SOBO 253.30 Total SOBO/Parking 40,148.41 Total Expenditures \$218,483.55 NET OPERATING REVENUE \$69,357.80 Other Revenue 26,160.55 Car Show Income 4,343.60 Fall Wine Stroll Deposits 47,847.15 Holiday Sponsors 300.00 Other Miscellaneous Revenue 58,978.52 Taps on Tenth Income 43,419.79 Total Other Revenue \$181,049.61 Other Expenditures \$181,049.61 Block Party Expense 10,547.89 Car Show Expense 2,761.69	Total Organization/Contingency	61,982.79
Gross Wages - SOBO 27,529.02 Payroll Tax Expense-SOBO 2,186.57 Workers Comp Ins-SOBO 253.30 Total SOBO/Parking 40,148.41 Total Expenditures \$218,483.35 NET OPERATING REVENUE \$69,357.80 Other Revenue 26,160.55 Car Show Income 4,343.60 Fall Wine Stroll Deposits 47,847.15 Holiday Sponsors 300.00 Other Miscellaneous Revenue 58,978.52 Taps on Tenth Income 43,419.79 Total Other Revenue \$181,049.61 Other Expenditures \$10,547.89 Block Party Expense 10,547.89 Car Show Expense 2,761.69	SOBO/Parking	
Payroll Tax Expense-SOBO 2,186.57 Workers Comp Ins-SOBO 253.30 Total SOBO/Parking 40,148.41 Total Expenditures \$218,483.35 NET OPERATING REVENUE \$69,357.80 Other Revenue 26,160.55 Car Show Income 4,343.60 Fall Wine Stroll Deposits 47,847.15 Holiday Sponsors 300.00 Other Miscellaneous Revenue 58,978.52 Taps on Tenth Income 43,419.79 Total Other Revenue \$181,049.61 Other Expenditures 810ck Party Expense Block Party Expense 10,547.89 Car Show Expense 2,761.69	District Maintenance	10,179.52
Workers Comp Ins-SOBO 253.30 Total SOBO/Parking 40,148.41 Total Expenditures \$218,483.35 NET OPERATING REVENUE \$69,357.80 Other Revenue \$10,547.89 Block Party Income 26,160.55 Car Show Income 4,343.60 Fall Wine Stroll Deposits 47,847.15 Holiday Sponsors 300.00 Other Miscellaneous Revenue 58,978.52 Taps on Tenth Income 43,419.79 Total Other Revenue \$181,049.61 Other Expenditures \$10,547.89 Block Party Expense 10,547.89 Car Show Expense 2,761.69	Gross Wages - SOBO	27,529.02
Total SOBO/Parking 40,148.41 Total Expenditures \$218,483.35 NET OPERATING REVENUE \$69,357.80 Other Revenue \$800,500.00 Block Party Income 26,160.55 Car Show Income 4,343.60 Fall Wine Stroll Deposits 47,847.15 Holiday Sponsors 300.00 Other Miscellaneous Revenue 58,978.52 Taps on Tenth Income 43,419.79 Total Other Revenue \$181,049.61 Other Expenditures Block Party Expense 10,547.89 Car Show Expense 2,761.69	Payroll Tax Expense-SOBO	2,186.57
Total Expenditures \$218,483.35 NET OPERATING REVENUE \$69,357.80 Other Revenue \$10,507.50 Block Party Income \$26,160.55 Car Show Income \$4,343.60 Fall Wine Stroll Deposits \$47,847.15 Holiday Sponsors 300.00 Other Miscellaneous Revenue 58,978.52 Taps on Tenth Income \$181,049.61 Other Expenditures \$10,547.89 Block Party Expense \$10,547.89 Car Show Expense \$2,761.69	Workers Comp Ins-SOBO	253.30
NET OPERATING REVENUE \$69,357.80 Other Revenue 50,160.55 Block Party Income 26,160.55 Car Show Income 4,343.60 Fall Wine Stroll Deposits 47,847.15 Holiday Sponsors 300.00 Other Miscellaneous Revenue 58,978.52 Taps on Tenth Income 43,419.79 Total Other Revenue Other Expenditures \$181,049.61 Other Party Expense 10,547.89 Car Show Expense 2,761.69	Total SOBO/Parking	40,148.41
Other Revenue Block Party Income 26,160.55 Car Show Income 4,343.60 Fall Wine Stroll Deposits 47,847.15 Holiday Sponsors 300.00 Other Miscellaneous Revenue 58,978.52 Taps on Tenth Income 43,419.79 Total Other Revenue \$181,049.61 Other Expenditures Block Party Expense Car Show Expense 2,761.69	Total Expenditures	\$218,483.35
Block Party Income 26,160.55 Car Show Income 4,343.60 Fall Wine Stroll Deposits 47,847.15 Holiday Sponsors 300.00 Other Miscellaneous Revenue 58,978.52 Taps on Tenth Income 43,419.79 Total Other Revenue \$181,049.61 Other Expenditures 10,547.89 Block Party Expense 2,761.69	NET OPERATING REVENUE	\$69,357.80
Car Show Income 4,343.60 Fall Wine Stroll Deposits 47,847.15 Holiday Sponsors 300.00 Other Miscellaneous Revenue 58,978.52 Taps on Tenth Income 43,419.79 Total Other Revenue \$181,049.61 Other Expenditures 10,547.89 Block Party Expense 2,761.69	Other Revenue	
Fall Wine Stroll Deposits 47,847.15 Holiday Sponsors 300.00 Other Miscellaneous Revenue 58,978.52 Taps on Tenth Income 43,419.79 Total Other Revenue \$181,049.61 Other Expenditures 10,547.89 Block Party Expense 2,761.69	Block Party Income	26,160.55
Holiday Sponsors 300.00 Other Miscellaneous Revenue 58,978.52 Taps on Tenth Income 43,419.79 Total Other Revenue \$181,049.61 Other Expenditures 500.00 Block Party Expense 10,547.89 Car Show Expense 2,761.69	Car Show Income	4,343.60
Other Miscellaneous Revenue 58,978.52 Taps on Tenth Income 43,419.79 Total Other Revenue \$181,049.61 Other Expenditures 58,978.52 Block Party Expense 10,547.89 Car Show Expense 2,761.69	Fall Wine Stroll Deposits	47,847.15
Taps on Tenth Income 43,419.79 Total Other Revenue \$181,049.61 Other Expenditures 10,547.89 Block Party Expense 2,761.69	Holiday Sponsors	300.00
Total Other Revenue\$181,049.61Other ExpendituresUnit of the Expense of the	Other Miscellaneous Revenue	58,978.52
Other Expenditures Block Party Expense 10,547.89 Car Show Expense 2,761.69	Taps on Tenth Income	43,419.79
Block Party Expense 10,547.89 Car Show Expense 2,761.69	Total Other Revenue	\$181,049.61
Block Party Expense 10,547.89 Car Show Expense 2,761.69	Other Expenditures	
Car Show Expense 2,761.69		10,547.89
·		

Income Statement July 2021 - March 2022

	TOTAL
Girls Night Out	3,003.45
Ornament Stroll	6,457.61
Sales Tax Expense	16,966.98
Taps on Tenth Expense	42,851.08
Total Other Expenditures	\$109,171.31
NET OTHER REVENUE	\$71,878.30
NET REVENUE	\$141,236.10

Balance Sheet Comparison As of March 31, 2022

	TOTAL			
	AS OF MAR 31, 2022 AS OF MAR 31, 2021 (PY)		CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
BAC - Checking 1606	2,130.02	44,817.07	-42,687.05	-95.25 %
BAC - Special Events 4011	2,584.94	11,534.39	-8,949.45	-77.59 %
Oak Valley Community Bank - 2687	67,056.63	21,441.73	45,614.90	212.74 %
Oak Valley Community Bank - 4078	6,833.93		6,833.93	
Total Bank Accounts	\$78,605.52	\$77,793.19	\$812.33	1.04 %
Total Current Assets	\$78,605.52	\$77,793.19	\$812.33	1.04 %
Fixed Assets				
Equipment	28,776.55	28,776.55	0.00	0.00 %
Accumulated Dpr	-27,345.55	-26,362.55	-983.00	-3.73 %
Total Equipment	1,431.00	2,414.00	-983.00	-40.72 %
Total Fixed Assets	\$1,431.00	\$2,414.00	\$ -983.00	-40.72 %
Other Assets				
Deposit	250.00	250.00	0.00	0.00 %
Total Other Assets	\$250.00	\$250.00	\$0.00	0.00 %
TOTAL ASSETS	\$80,286.52	\$80,457.19	\$ -170.67	-0.21 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)	600.00		600.00	
Total Accounts Payable	\$600.00	\$0.00	\$600.00	0.00%
Other Current Liabilities				
Loan Payable-Ornament Stroll	0.00	20,000.00	-20,000.00	-100.00 %
PPP Loan Payable	0.00	58,595.64	-58,595.64	-100.00 %
Total Other Current Liabilities	\$0.00	\$78,595.64	\$ -78,595.64	-100.00 %
Total Current Liabilities	\$600.00	\$78,595.64	\$ -77,995.64	-99.24 %
Total Liabilities	\$600.00	\$78,595.64	\$ -77,995.64	-99.24 %
Equity				
Retained Earnings	-61,549.58	-6,849.48	-54,700.10	-798.60 %
Net Revenue	141,236.10	8,711.03	132,525.07	1,521.35 %
Total Equity	\$79,686.52	\$1,861.55	\$77,824.97	4,180.65 %
TOTAL LIABILITIES AND EQUITY	\$80,286.52	\$80,457.19	\$ -170.67	-0.21 %

Statement of Activity Comparison March 2022

	TOTAL			
	MAR 2022	MAR 2021 (PY)	CHANGE	% CHANGE
Revenue				
DISI - Farmers Market		2,000.00	-2,000.00	-100.00 %
DISI - Grand Theatre Events	16,541.67		16,541.67	
DISI - Hop & Shop Event	1,400.00	1,175.00	225.00	19.15 %
Donation	6.99		6.99	
Total Revenue	\$17,948.66	\$3,175.00	\$14,773.66	465.31 %
GROSS PROFIT	\$17,948.66	\$3,175.00	\$14,773.66	465.31 %
Expenditures				
Cen Ten				
Gross Wages - CenTen	2,872.21	2,388.75	483.46	20.24 %
Payroll Tax Exp-CenTen	219.88	183.87	36.01	19.58 %
State of the District	52.00		52.00	
Workers Comp Ins-CenTen	26.83	23.59	3.24	13.73 %
Total Cen Ten	3,170.92	2,596.21	574.71	22.14 %
District Identity				
Grand Theatre Events	8,562.19		8,562.19	
Gross Wages - District Identity	2,872.21	796.25	2,075.96	260.72 %
Hop & Shop Event	3,322.65	3,791.46	-468.81	-12.36 %
Insurance	2,672.17	4,118.84	-1,446.67	-35.12 %
Payroll Tax Exp-DISI	219.88	61.30	158.58	258.69 %
Web Site		550.00	-550.00	-100.00 %
Workers Comp Ins-DISI	26.83	7.86	18.97	241.35 %
Total District Identity	17,675.93	9,325.71	8,350.22	89.54 %
Farmers' Market	300.00		300.00	
Organization/Contingency				
Bank Charges	35.00		35.00	
Communication Expense	153.61	231.97	-78.36	-33.78 %
Depreciation Exp		5,502.80	-5,502.80	-100.00 %
Financial Reporting Expense	5,200.00		5,200.00	
Gross Wages - Admin	957.41	2,388.75	-1,431.34	-59.92 %
Insurance	2,672.17		2,672.17	
Legal		2,505.00	-2,505.00	-100.00 %
Office Supplies	23.92	182.89	-158.97	-86.92 %
PayChex Service Fee-Admin	308.10	143.00	165.10	115.45 %
Payroll Tax Exp-Admin	73.24	183.87	-110.63	-60.17 %
Software		834.00	-834.00	-100.00 %
Workers Comp Ins-Admin	8.95	23.59	-14.64	-62.06 %
Total Organization/Contingency	9,432.40	11,995.87	-2,563.47	-21.37 %

Statement of Activity Comparison March 2022

	TOTAL			
	MAR 2022	MAR 2021 (PY)	CHANGE	% CHANGE
SOBO/Parking				
District Maintenance		4,630.00	-4,630.00	-100.00 %
Gross Wages - SOBO	2,872.21	2,388.75	483.46	20.24 %
Payroll Tax Expense-SOBO	219.88	183.87	36.01	19.58 %
Workers Comp Ins-SOBO	26.83	23.59	3.24	13.73 %
Total SOBO/Parking	3,118.92	7,226.21	-4,107.29	-56.84 %
Total Expenditures	\$33,698.17	\$31,144.00	\$2,554.17	8.20 %
NET OPERATING REVENUE	\$ -15,749.51	\$ -27,969.00	\$12,219.49	43.69 %
Other Revenue				
Taps on Tenth Income	3,000.00		3,000.00	
Total Other Revenue	\$3,000.00	\$0.00	\$3,000.00	0.00%
Other Expenditures				
Block Party Expense	290.00		290.00	
Sales Tax Expense	628.50	123.49	505.01	408.95 %
Taps on Tenth Expense	17,761.07		17,761.07	
Total Other Expenditures	\$18,679.57	\$123.49	\$18,556.08	15,026.38 %
NET OTHER REVENUE	\$ -15,679.57	\$ -123.49	\$ -15,556.08	-12,597.04 %
NET REVENUE	\$ -31,429.08	\$ -28,092.49	\$ -3,336.59	-11.88 %