#### **BALANCE SHEET**

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	809.69
BAC - MM #1391	158.00
BAC - Savings 0557	109.29
BAC - Special Events 4011	4,687.61
CBNC - Special Events (Closed)	0.00
Oak Valley Community Bank -2687	8,513.96
Total Bank Accounts	\$14,278.55
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Advance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$14,278.55
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-20,859.75
Total Equipment	7,916.80
Total Fixed Assets	\$7,916.80
Other Assets	
Deposit	250.00
Other	0.00
Suspense	0.00
Total Other Assets	\$250.00
TOTAL ASSETS	\$22,445.35
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PPP Loan Payable	29,297.82
Total Other Current Liabilities	\$29,297.82
Total Current Liabilities	\$29,297.82
Total Liabilities	\$29,297.82
Equity	
Retained Earnings	68,623.74
Net Revenue	-75,476.21
Total Equity	\$ -6,852.47
TOTAL LIABILITIES AND EQUITY	\$22,445.35

#### **INCOME STATEMENT**

July 2019 - June 2020

DISI - Holiday Ornament Stroll   17,228.95     DISI - Pumpkin Patch Income   39,691.60     DISI - Santa Hut   488.50     Donation   73.33     Property Assessments   146,749.21     Total Revenue   \$257,836.83     EROSS PROFIT   \$257,836.83     Expenditures   Cen Ten     Con Ten   4.258.75     District Promotion   3,000.00     Mileage   97.44     State of the District   1,174.18     Total Cen Ten   8,390.37     District Identity   50.00     Block Party   19,488.32     Christmas Tree Lot   5,065.78     Farmers Market   95.90     Grand Thearte Events   21,975.51     Gross Wages - District Identity   88,990.36     Halloween Parade   2,881.16     Holiday Event-Decor Santa Hut   10,254.63     Holiday Sidewalk Sale Expenses   12,700     Holiday Open House   200.00     Holiday Open Reimb   73.08     Office Supplies   2,831.61     Payroll Tax Exp		TOTAL
DISI - Farmers Market   6,800.00     DISI - Grand Theatre Events   44,557.40     DISI - Holiday Light Parade   1,747.75     DISI - Holiday Ornament Stroll   17,229.35     DISI - Pumpkin Patch Income   39,691.69     DISI - Santa Hut   488.50     Donation   73.33     Property Assessments   166,749.21     Total Revenue   \$257,836.83     EROSS PROFIT   \$257,836.83     Expenditures   2     Cen Ten   Consultation District Improvement   4,258.75     District Promotion   3,000.00     Mileage   97.44     States of the District   1,174.18     Total Cen Ten   8,530.37     District Identity   50.00     Block Party   19,488.29     Grand Theatre Events   21,979.51     Gross Wages - District Identity   8,903.6     Holiday Event-Decor Santa Hut   10,254.63     Holiday Event-Decor Santa Hut   10,254.63     Holiday Sidewalk Sale Expenses   12,700.00     Merchant Mixer   45,359     Mile	Revenue	
DISI - Grand Theatre Events   44,557.40     DISI - Holiday Light Parade   1,747.75     DISI - Holiday Ornament Stroll   39,691.69     DISI - Pumpkin Patch Income   39,691.69     DISI - Santa Hut   488.50     Donation   73.33     Property Assessments   146,749.21     Total Revenue   \$257,836.83     GROSS PROFIT   \$257,836.83     Expenditures   2     Cen Ten   2     Consultation District Improvement   4,258.75     District Promotion   3,000.00     Mileage   97.44     State of the District   1,174.18     Total Cen Ten   8,530.37     District Homity   50.00     Block Party   19,488.29     Christmas Tree Lot   50.00     Farmers Market   95.90     Grand Theatre Events   21,979.51     Gross Wages - District Identity   38,990.36     Hallowen Parade   2,281.16     Holiday Light Parade   2,281.16     Holiday Light Parade   2,281.16     Holiday Li	DISI - Christmas Tree Lot	500.00
DISI - Holiday Cymament Stroll   17,247.75     DISI - Pumpkin Patch Income   39,631.68     DISI - Santa Hut   488.50     Donation   73.33     Property Assessments   146,749.21     Total Revenue   \$257,836.83     GROSS PROFIT   \$258,836.83     Expenditures   Cen Ten     Consultation District Improvement   4,258.75     District Promotion   3,000.00     Mileage   97.44     State of the District   97.49     State of the District   95.00     Block Party   50.00     District Identity   50.00     Block Party   19,488.32     Christmas Tree Lot   95.90     Grand Theatre Events   21,979.51     Gross Wages - District Identity   95.90     Halloween Parade   2,881.16     Holiday Event- Decor Santa Hut   10,254.63     Holiday Gyen House   20.00     Holiday Open House   20.00     Holiday Open House   20.00     Merchant Mixer   543.59     Merchant Mixe	DISI - Farmers Market	6,800.00
DISI - Holiday Ornament Stroll   17,228.95     DISI - Pumpkin Patch Income   39,691.69     DISI - Santa Hut   488.50     Donation   73.33     Property Assessments   16,749.21     Total Revenue   \$257,836.83     GROSS PROFIT   \$257,836.83     Expenditures   ****     Consultation District Improvement   4,258.75     District Promotion   3,000.00     Mileage   97.44     State of the District   1,174.18     Total Cen Ten   8,503.77     District Identity   50.00     Block Party   19,488.32     Christmas Tree Lot   5,065.76     Farmers Market   95.90     Gross Wages - District Identity   8,903.6     Halloween Parade   2,199.16     Holiday Event-Decor Santa Hut   10,254.63     Holiday Light Parade   2,281.16     Holiday Sidewalk Sale Expenses   12,700     Insurance   15,000.00     Merchant Mixer   543.75     Mirechant Mixer   543.75     Payroll	DISI - Grand Theatre Events	44,557.40
DISI - Pumpkin Patch Income   39,691.69     DISI - Santa Hut   488.50     Donation   73.33     Property Assessments   146,749.21     Total Revenue   \$257,836.83     GROSS PROFIT   \$257,836.83     Expenditures   ************************************	DISI - Holiday Light Parade	1,747.75
DISI - Santa Hut   488.50     Donation   73.33     Property Assessments   116,749.21     Total Revenue   \$257,836.83     GROSS PROFIT   \$257,836.83     Expenditures   ************************************	DISI - Holiday Ornament Stroll	17,228.95
Donation   73.33     Property Assessments   146,749.21     Total Revenue   \$257,836.83     BROSS PROFIT   \$257,836.83     Expenditures   ************************************	DISI - Pumpkin Patch Income	39,691.69
Property Assessments   \$257,836.83     GROSS PROFIT   \$257,836.83     Expenditures   ************************************	DISI - Santa Hut	488.50
Total Revenue   \$257,836.83     GROSS PROFIT   \$257,836.83     Expenditures   ************************************	Donation	73.33
GROSS PROFIT   \$257,836.83     Expenditures     Cen Ten   4,258.75     Consultation District Improvement   4,258.75     District Promotion   3,000.00     Mileage   97.44     State of the District   1,174.18     Total Cen Ten   8,530.37     District Identity   50.00     Block Party   19,488.32     Christmas Tree Lot   5,065.78     Farmers Market   95.90     Grand Theatre Events   21,979.51     Gross Wages - District Identity   88,990.36     Halloween Parade   2,281.16     Holiday Event-Decor Santa Hut   10,254.63     Holiday Open House   200.00     Inourance   15,000.00     Merchant Mixer   543.59     Mileage and Phone Reimb   73.08     Office Supplies   2,286     Payroll Tax Expense   5,919.67     Pumpkin Patch Expense   5,919.67     Pumpkin Patch Expense   2,2130.00     Web Site   2,7141.03     Workers Comp Ins   808.82	Property Assessments	146,749.21
Expenditures   Cen Ten     Consultation District Improvement   4.258.75     District Promotion   3,000.00     Mileage   97.44     State of the District   1,174.18     Total Cen Ten   8,530.37     District Identity   50.00     Block Party   19,488.32     Christmas Tree Lot   5,065.78     Farmers Market   95.90     Grand Theatre Events   21,979.51     Gross Wages - District Identity   88,990.36     Halloween Parade   2,881.16     Holiday Event-Decor Santa Hut   10,254.63     Holiday Light Parade   2,373.15     Holiday Sidewalk Sale Expenses   127.00     Insurance   127.00     Merchant Mixer   543.59     Mileage and Phone Reimb   73.08     Office Supplies   12.86     Payroll Tax Expense   5,919.67     Pumpkin Patch Expense   4,215.06     Web Site   2,130.00     Wine Stroll - Fall   27,141.03     Workers Comp Ins   80.88.20	Total Revenue	\$257,836.83
Cen Ten   4,258.75     Consultation District Improvement   4,258.75     District Promotion   3,000.00     Mileage   97.44     State of the District   1,174.18     Total Cen Ten   8,530.37     District Identity   50.00     Block Party   19,488.32     Christmas Tree Lot   5,065.78     Farmers Market   95.90     Grand Theatre Events   21,979.51     Gross Wages - District Identity   88,990.36     Halloween Parade   2,881.16     Holiday Event-Decor Santa Hut   10,254.63     Holiday Event-Decor Santa Hut   10,254.63     Holiday Sidewalk Sale Expenses   127.00     Holiday Sidewalk Sale Expenses   127.00     Insurance   15,000.00     Merchant Mixer   543.59     Mileage and Phone Reimb   73.08     Office Supplies   12,86     Payroll Tax Expense   5,919.67     Pumpkin Patch Expense   2,130.00     Web Site   2,130.00     Wine Stroll - Fall   27,141.03	GROSS PROFIT	\$257,836.83
Consultation District Improvement   4,258.75     District Promotion   3,000.00     Mileage   97.44     State of the District   1,174.18     Total Cen Ten   8,530.37     District Identity   50.00     Block Party   19,488.32     Christmas Tree Lot   5,065.78     Farmers Market   95.90     Grand Theatre Events   21,979.51     Gross Wages - District Identity   88.990.36     Halloween Parade   2,881.16     Holiday Event-Decor Santa Hut   10,254.63     Holiday Sidewalk Sale Expenses   127.00     Holiday Sidewalk Sale Expenses   127.00     Merchant Mixer   543.59     Mileage and Phone Reimb   73.08     Office Supplies   12.86     Payroll Tax Expense   5,919.67     Pumpkin Patch Expense   5,919.67     Web Site   2,130.00     Wine Stroll - Fall   22,7141.03     Workers Comp Ins   808.82	Expenditures	
District Promotion   3,000.00     Mileage   97.44     State of the District   1,174.18     Total Cen Ten   8,530.37     District Identity   50.00     Block Party   19,488.32     Christmas Tree Lot   5,065.78     Farmers Market   95.90     Grand Theatre Events   21,979.51     Gross Wages - District Identity   88,990.36     Halloween Parade   2,881.16     Holiday Event-Decor Santa Hut   10,254.63     Holiday Open House   20.00     Holiday Sidewalk Sale Expenses   127.00     Insurance   15,000.00     Merchant Mixer   543.59     Mileage and Phone Reimb   73.08     Office Supplies   12.86     Payroll Tax Expense   5,919.67     Pumpkin Patch Expense   42,125.06     Web Site   2,130.00     Wine Stroll - Fall   27,141.03     Workers Comp Ins   808.82	Cen Ten	
Mileage 97.44   State of the District 1,174.18   Total Cen Ten 8,530.37   District Identity 50.00   Block Party 19.488.32   Christmas Tree Lot 5,065.78   Farmers Market 95.90   Grand Theatre Events 21,979.51   Gross Wages - District Identity 88.990.36   Halloween Parade 2,881.16   Holiday Event-Decor Santa Hut 10,254.63   Holiday Light Parade 2,373.15   Holiday Open House 200.00   Holiday Sidewalk Sale Expenses 127.00   Insurance 15,000.00   Merchant Mixer 543.59   Mileage and Phone Reimb 73.08   Office Supplies 12.86   Payroll Tax Expense 5,916.67   Pumpkin Patch Expense 5,919.67   Pumpkin Patch Expense 2,130.00   Web Site 2,130.00   Wine Stroll - Fall 27,141.03   Workers Comp Ins 808.82	Consultation District Improvement	4,258.75
State of the District   1,174.18     Total Cen Ten   8,530.37     District Identity   50.00     Block Party   19,488.32     Christmas Tree Lot   5,065.78     Farmers Market   95.90     Grand Theatre Events   21,979.51     Gross Wages - District Identity   88,990.36     Halloween Parade   2,881.16     Holiday Event-Decor Santa Hut   10,254.63     Holiday Light Parade   2,373.15     Holiday Open House   200.00     Holiday Sidewalk Sale Expenses   127.00     Insurance   15,000.00     Merchant Mixer   543.59     Office Supplies   12.86     Payroll Tax Expense   5,919.67     Pumpkin Patch Expense   5,919.67     Pumpkin Patch Expense   42,125.06     Web Site   2,130.00     Wine Stroll - Fall   27,141.03     Workers Comp Ins   808.82	District Promotion	3,000.00
Total Cen Ten   8,530.37     District Identity   50.00     Block Party   19,488.32     Christmas Tree Lot   5,065.78     Farmers Market   95.90     Grand Theatre Events   21,979.51     Gross Wages - District Identity   88,990.36     Halloween Parade   2,881.16     Holiday Event-Decor Santa Hut   10,254.63     Holiday Open House   200.00     Holiday Sidewalk Sale Expenses   127.00     Insurance   15,000.00     Merchant Mixer   543.59     Mileage and Phone Reimb   73.08     Office Supplies   12.86     Payroll Tax Expense   5,919.67     Pumpkin Patch Expense   42,125.06     Web Site   2,130.00     Wine Stroll - Fall   27,141.03     Workers Comp Ins   808.82	Mileage	97.44
District Identity 50.00   Block Party 19,488.32   Christmas Tree Lot 5,065.78   Farmers Market 95.90   Grand Theatre Events 21,979.51   Gross Wages - District Identity 88,990.36   Halloween Parade 2,881.16   Holiday Event-Decor Santa Hut 10,254.63   Holiday Light Parade 2,373.15   Holiday Open House 200.00   Holiday Sidewalk Sale Expenses 127.00   Insurance 15,000.00   Merchant Mixer 543.59   Mileage and Phone Reimb 73.08   Office Supplies 12.86   Payroll Tax Expense 5,919.67   Pumpkin Patch Expense 42,125.06   Web Site 2,130.00   Wine Stroll - Fall 27,141.03   Workers Comp Ins 808.82	State of the District	1,174.18
Block Party 19,488.32   Christmas Tree Lot 5,065.78   Farmers Market 95.90   Grand Theatre Events 21,979.51   Gross Wages - District Identity 88,990.36   Halloween Parade 2,881.16   Holiday Event-Decor Santa Hut 10,254.63   Holiday Light Parade 2,373.15   Holiday Open House 200.00   Holiday Sidewalk Sale Expenses 127.00   Insurance 15,000.00   Merchant Mixer 543.59   Mileage and Phone Reimb 73.08   Office Supplies 12.86   Payroll Tax Expense 5,919.67   Pumpkin Patch Expense 42,125.06   Web Site 2,130.00   Wine Stroll - Fall 27,141.03   Workers Comp Ins 808.82	Total Cen Ten	8,530.37
Christmas Tree Lot 5,065.78   Farmers Market 95.90   Grand Theatre Events 21,979.51   Gross Wages - District Identity 88,990.36   Halloween Parade 2,881.16   Holiday Event-Decor Santa Hut 10,254.63   Holiday Light Parade 2,373.15   Holiday Open House 200.00   Holiday Sidewalk Sale Expenses 127.00   Insurance 15,000.00   Merchant Mixer 543.59   Mileage and Phone Reimb 73.08   Office Supplies 12.86   Payroll Tax Expense 5,919.67   Pumpkin Patch Expense 42,125.06   Web Site 2,130.00   Wine Stroll - Fall 27,141.03   Workers Comp Ins 808.82	District Identity	50.00
Farmers Market 95.90   Grand Theatre Events 21,979.51   Gross Wages - District Identity 88,990.36   Halloween Parade 2,881.16   Holiday Event-Decor Santa Hut 10,254.63   Holiday Light Parade 2,373.15   Holiday Open House 200.00   Holiday Sidewalk Sale Expenses 127.00   Insurance 15,000.00   Merchant Mixer 543.59   Mileage and Phone Reimb 73.08   Office Supplies 12.86   Payroll Tax Expense 5,919.67   Pumpkin Patch Expense 42,125.06   Web Site 2,130.00   Wine Stroll - Fall 27,141.03   Workers Comp Ins 808.82	Block Party	19,488.32
Grand Theatre Events 21,979.51   Gross Wages - District Identity 88,990.36   Halloween Parade 2,881.16   Holiday Event-Decor Santa Hut 10,254.63   Holiday Light Parade 2,373.15   Holiday Open House 200.00   Holiday Sidewalk Sale Expenses 127.00   Insurance 15,000.00   Merchant Mixer 543.59   Mileage and Phone Reimb 73.08   Office Supplies 12.86   Payroll Tax Expense 5,919.67   Pumpkin Patch Expense 42,125.06   Web Site 2,130.00   Wine Stroll - Fall 27,141.03   Workers Comp Ins 808.82	Christmas Tree Lot	5,065.78
Gross Wages - District Identity 88,990.36   Halloween Parade 2,881.16   Holiday Event-Decor Santa Hut 10,254.63   Holiday Light Parade 2,373.15   Holiday Open House 200.00   Holiday Sidewalk Sale Expenses 127.00   Insurance 15,000.00   Merchant Mixer 543.59   Mileage and Phone Reimb 73.08   Office Supplies 12.86   Payroll Tax Expense 5,919.67   Pumpkin Patch Expense 42,125.06   Web Site 2,130.00   Wine Stroll - Fall 27,141.03   Workers Comp Ins 808.82	Farmers Market	95.90
Halloween Parade 2,881.16   Holiday Event-Decor Santa Hut 10,254.63   Holiday Light Parade 2,373.15   Holiday Open House 200.00   Holiday Sidewalk Sale Expenses 127.00   Insurance 15,000.00   Merchant Mixer 543.59   Mileage and Phone Reimb 73.08   Office Supplies 12.86   Payroll Tax Expense 5,919.67   Pumpkin Patch Expense 42,125.06   Web Site 2,130.00   Wine Stroll - Fall 27,141.03   Workers Comp Ins 808.82	Grand Theatre Events	21,979.51
Holiday Event-Decor Santa Hut 10,254.63   Holiday Light Parade 2,373.15   Holiday Open House 200.00   Holiday Sidewalk Sale Expenses 127.00   Insurance 15,000.00   Merchant Mixer 543.59   Mileage and Phone Reimb 73.08   Office Supplies 12.86   Payroll Tax Expense 5,919.67   Pumpkin Patch Expense 42,125.06   Web Site 2,130.00   Wine Stroll - Fall 27,141.03   Workers Comp Ins 808.82	Gross Wages - District Identity	88,990.36
Holiday Light Parade 2,373.15   Holiday Open House 200.00   Holiday Sidewalk Sale Expenses 127.00   Insurance 15,000.00   Merchant Mixer 543.59   Mileage and Phone Reimb 73.08   Office Supplies 12.86   Payroll Tax Expense 5,919.67   Pumpkin Patch Expense 42,125.06   Web Site 2,130.00   Wine Stroll - Fall 27,141.03   Workers Comp Ins 808.82	Halloween Parade	2,881.16
Holiday Open House 200.00   Holiday Sidewalk Sale Expenses 127.00   Insurance 15,000.00   Merchant Mixer 543.59   Mileage and Phone Reimb 73.08   Office Supplies 12.86   Payroll Tax Expense 5,919.67   Pumpkin Patch Expense 42,125.06   Web Site 2,130.00   Wine Stroll - Fall 27,141.03   Workers Comp Ins 808.82	Holiday Event-Decor Santa Hut	10,254.63
Holiday Sidewalk Sale Expenses 127.00   Insurance 15,000.00   Merchant Mixer 543.59   Mileage and Phone Reimb 73.08   Office Supplies 12.86   Payroll Tax Expense 5,919.67   Pumpkin Patch Expense 42,125.06   Web Site 2,130.00   Wine Stroll - Fall 27,141.03   Workers Comp Ins 808.82	Holiday Light Parade	2,373.15
Insurance 15,000.00   Merchant Mixer 543.59   Mileage and Phone Reimb 73.08   Office Supplies 12.86   Payroll Tax Expense 5,919.67   Pumpkin Patch Expense 42,125.06   Web Site 2,130.00   Wine Stroll - Fall 27,141.03   Workers Comp Ins 808.82	Holiday Open House	200.00
Merchant Mixer 543.59   Mileage and Phone Reimb 73.08   Office Supplies 12.86   Payroll Tax Expense 5,919.67   Pumpkin Patch Expense 42,125.06   Web Site 2,130.00   Wine Stroll - Fall 27,141.03   Workers Comp Ins 808.82	Holiday Sidewalk Sale Expenses	127.00
Mileage and Phone Reimb 73.08   Office Supplies 12.86   Payroll Tax Expense 5,919.67   Pumpkin Patch Expense 42,125.06   Web Site 2,130.00   Wine Stroll - Fall 27,141.03   Workers Comp Ins 808.82	Insurance	15,000.00
Office Supplies 12.86   Payroll Tax Expense 5,919.67   Pumpkin Patch Expense 42,125.06   Web Site 2,130.00   Wine Stroll - Fall 27,141.03   Workers Comp Ins 808.82	Merchant Mixer	543.59
Payroll Tax Expense 5,919.67   Pumpkin Patch Expense 42,125.06   Web Site 2,130.00   Wine Stroll - Fall 27,141.03   Workers Comp Ins 808.82	Mileage and Phone Reimb	73.08
Pumpkin Patch Expense 42,125.06   Web Site 2,130.00   Wine Stroll - Fall 27,141.03   Workers Comp Ins 808.82	Office Supplies	12.86
Web Site 2,130.00   Wine Stroll - Fall 27,141.03   Workers Comp Ins 808.82	Payroll Tax Expense	5,919.67
Wine Stroll - Fall   27,141.03     Workers Comp Ins   808.82		42,125.06
Workers Comp Ins 808.82	Web Site	2,130.00
·	Wine Stroll - Fall	27,141.03
Total District Identity 245,259.92	Workers Comp Ins	808.82
	Total District Identity	245,259.92

#### **INCOME STATEMENT**

July 2019 - June 2020

	TOTAL
Organization/Contingency	
Assessment Refund	1,335.04
Bank Charges	582.50
Communication Expense	3,243.04
Computer, Office Equip & Supp	1,021.07
Conference Expense	7,389.79
Dues and Memberships	548.00
Gross Wages - Admin	29,663.48
Insurance	8,436.00
Legal	194.44
Office Supplies	1,149.07
Payroll Service Fee	4,076.76
Payroll Tax Expense	1,720.08
Postage	25.00
Software	1,397.88
Workers Comp Insurance	269.80
Total Organization/Contingency	61,051.95
Payroll Expenses	684.11
SOBO/Parking	
District Maintenance	36,653.12
Parking Insurance	2,500.00
Steam Cleaning	6,700.00
Total SOBO/Parking	45,853.12
Total Expenditures	\$361,379.47
NET OPERATING REVENUE	\$ -103,542.64
Other Revenue	
Block Party Income	21,052.36
Blues Brews & BBQ Income	18,227.09
Fall Wine Stroll Deposits	44,205.86
Interest Income	2.69
Taps on Tenth Income	650.00
Total Other Revenue	\$84,138.00
Other Expenditures	
Block Party Expense	2,535.97
Blues, Brews & BBQ Expenses	8,866.07
Girls Night Out	772.00
Ornament Stroll	16,147.42
Sales Tax Expense	17,328.00
Sales Tax Expense	17,328

#### **INCOME STATEMENT**

July 2019 - June 2020

	TOTAL
Taps on Tenth Expense	10,422.11
Total Other Expenditures	\$56,071.57
NET OTHER REVENUE	\$28,066.43
NET REVENUE	\$ -75,476.21

#### **BALANCE SHEET COMPARISON**

As of June 30, 2020

	TOTAL			
	AS OF JUN 30, 2020	AS OF JUN 30, 2019 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
BAC - Checking 1606	809.69	11,912.21	-11,102.52	-93.20 %
BAC - MM #1391	158.00	10,278.00	-10,120.00	-98.46 %
BAC - Savings 0557	109.29	11,121.60	-11,012.31	-99.02 %
BAC - Special Events 4011	4,687.61	27,145.13	-22,457.52	-82.73 %
CBNC - Special Events (Closed)	0.00	0.00	0.00	
Oak Valley Community Bank -2687	8,513.96	0.00	8,513.96	
Total Bank Accounts	\$14,278.55	\$60,456.94	\$ -46,178.39	-76.38 %
Accounts Receivable				
Accounts Receivable (A/R)	0.00	0.00	0.00	
Total Accounts Receivable	\$0.00	\$0.00	\$0.00	0.00%
Other Current Assets				
Advance	0.00	0.00	0.00	
Total Other Current Assets	\$0.00	\$0.00	\$0.00	0.00%
Total Current Assets	\$14,278.55	\$60,456.94	\$ -46,178.39	-76.38 %
Fixed Assets				
Equipment	28,776.55	28,776.55	0.00	0.00 %
Accumulated Dpr	-20,859.75	-20,859.75	0.00	0.00 %
Total Equipment	7,916.80	7,916.80	0.00	0.00 %
Total Fixed Assets	\$7,916.80	\$7,916.80	\$0.00	0.00 %
Other Assets				
Deposit	250.00	250.00	0.00	0.00 %
Other	0.00	0.00	0.00	
Suspense	0.00	0.00	0.00	
Total Other Assets	\$250.00	\$250.00	\$0.00	0.00 %
TOTAL ASSETS	\$22,445.35	\$68,623.74	\$ -46,178.39	-67.29 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
PPP Loan Payable	29,297.82		29,297.82	
Total Other Current Liabilities	\$29,297.82	\$0.00	\$29,297.82	0.00%
Total Current Liabilities	\$29,297.82	\$0.00	\$29,297.82	0.00%
Total Liabilities	\$29,297.82	\$0.00	\$29,297.82	0.00%
Equity	·	·	-	
Retained Earnings	68,623.74	101,831.45	-33,207.71	-32.61 %
Net Revenue	-75,476.21	-33,207.71	-42,268.50	-127.29 %
Total Equity	\$ -6,852.47	\$68,623.74	\$ -75,476.21	-109.99 %
TOTAL LIABILITIES AND EQUITY	\$22,445.35	\$68,623.74	\$ -46,178.39	-67.29 %