

## Uptown Association, Inc.

## Balance Sheet

As of June 30, 2020

	Jun 30, 20	Jun 30, 19
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1010 · PNC Operating Account	8,100.56	-8,457.22
1030 · Petty Cash	0.00	200.00
<b>Total Checking/Savings</b>	<b>8,100.56</b>	<b>-8,257.22</b>
Accounts Receivable		
1100 · Accounts Receivable	0.00	16,640.20
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>16,640.20</b>
Other Current Assets		
1220 · Master Plan	3,500.00	3,500.00
<b>Total Other Current Assets</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>Total Current Assets</b>	<b>11,600.56</b>	<b>11,882.98</b>
Fixed Assets		
1600 · Land-Development Projects	12,000.00	12,000.00
<b>Total Fixed Assets</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>TOTAL ASSETS</b>	<b>23,600.56</b>	<b>23,882.98</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	0.00	152.58
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>152.58</b>
Other Current Liabilities		
2400 · Payroll Liabilities		
2400.20 · State Tax Payable	0.00	329.44
2400.30 · OH State Workers Comp (BWC)	0.00	-136.00
<b>Total 2400 · Payroll Liabilities</b>	<b>0.00</b>	<b>193.44</b>
2405 · Real Estate Taxes Payable	496.69	315.22
<b>Total Other Current Liabilities</b>	<b>496.69</b>	<b>508.66</b>
<b>Total Current Liabilities</b>	<b>496.69</b>	<b>661.24</b>
Long Term Liabilities		
2700 · Land Bank Mortgage	0.00	12,000.00
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Total Liabilities</b>	<b>496.69</b>	<b>12,661.24</b>
Equity		
3000 · Opening Balance Equity	14,786.73	14,786.73
3200 · Unrestricted Net Assets	-3,564.99	7,854.95
Net Income	11,882.13	-11,419.94
<b>Total Equity</b>	<b>23,103.87</b>	<b>11,221.74</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>23,600.56</b>	<b>23,882.98</b>

## Uptown Association, Inc.

## Profit &amp; Loss

July 2019 through June 2020

	Jul '19 - Jun 20	Jul '18 - Jun 19
Ordinary Income/Expense		
Income		
4340 · Direct Public Support		
4340.20 · Individ, Business Contributions	650.00	1,153.51
4340.30 · Donated Pro Services - GAAP	0.00	65,061.00
4340.40 · Donated Use of Facilities	8,400.00	8,400.00
4340.41 · Donated Utilities	1,680.00	1,680.00
4340.42 · Donated Internet	900.00	900.00
4340.60 · Other In-Kind Donations	0.00	200.00
4340.70 · Special Events Income/Sponsors	402.66	791.00
4340.80 · Sponsorship	573.20	3,332.54
4340.90 · Agency (Government) Grants		
4340.91 · CDBG	0.00	46,234.90
Total 4340.90 · Agency (Government) Grants	0.00	46,234.90
4340.99 · Temporarily Restricted Revenue	0.00	-2,000.00
Total 4340 · Direct Public Support	12,605.86	125,752.95
4500 · Investments		
4500.30 · Interest-Savings, Short-term CD	0.00	0.16
Total 4500 · Investments	0.00	0.16
4640 · Other Types of Income		
4640.30 · Miscellaneous Revenue	12,000.00	0.00
Total 4640 · Other Types of Income	12,000.00	0.00
4720 · Program Income		
4720.30 · Membership Dues	8,075.00	7,475.00
Total 4720 · Program Income	8,075.00	7,475.00
Total Income	32,680.86	133,228.11
Expense		
6090 · Business Expenses		
6090.10 · Business Registration Fees	0.00	50.00
Total 6090 · Business Expenses	0.00	50.00
6210 · Contract Services		
6210.10 · Accounting Fees	0.00	1,000.00
6210.30 · Temporary Services	900.00	9,639.50
Total 6210 · Contract Services	900.00	10,639.50
6280 · Facilities and Equipment		
6280.20 · Donated Facilities	8,400.00	8,400.00
6280.55 · Donated Utilities	1,680.00	1,680.00
6280.60 · Property Tax	402.00	489.50
Total 6280 · Facilities and Equipment	10,482.00	10,569.50
6500 · Operations		
6500.10 · Interest Expense	0.00	60.45
6500.20 · Books, Subscriptions, Reference	0.00	140.00
6500.30 · Printing and Copying	245.40	98.88
6500.40 · Postage, Mailing Service	220.00	115.00
6500.45 · Donated Postage, Marketing, Web	0.00	69.00
6500.50 · Material and Supplies	428.86	674.36
6500.55 · Donated Materials and Supplies	0.00	200.00
6500.56 · Donated Internet	900.00	900.00
6500.60 · Telephone, Telecommunications	0.00	764.25
6500.70 · Special Events Expense	681.35	5,367.45
6500.80 · Fees Expense	667.68	902.04
Total 6500 · Operations	3,143.29	9,291.43

**Uptown Association, Inc.**  
**Profit & Loss**  
 July 2019 through June 2020

	Jul '19 - Jun 20	Jul '18 - Jun 19
<b>6510 · Other Types of Expenses</b>		
6510.20 · Insurance - Directors & Officer	450.00	450.00
6510.30 · Insurance-General Liability	555.00	735.00
6510.40 · Fidelity Bond	0.00	526.25
6510.60 · Other Costs	0.00	929.25
<b>Total 6510 · Other Types of Expenses</b>	<b>1,005.00</b>	<b>2,640.50</b>
<b>6830 · Travel and Meetings</b>		
6830.10 · Conference, Convention, Meeting	358.39	0.00
6830.40 · Meals	55.05	402.01
<b>Total 6830 · Travel and Meetings</b>	<b>413.44</b>	<b>402.01</b>
<b>7000 · Grant &amp; Contract Expense</b>		
7000.10 · Contracts - Program Related	0.00	2,200.00
7000.20 · Donated Program Expense	0.00	64,992.00
7000.30 · Special Event Expense	0.00	0.00
<b>Total 7000 · Grant &amp; Contract Expense</b>	<b>0.00</b>	<b>67,192.00</b>
<b>7150 · Payroll Expenses</b>	<b>162.68</b>	<b>0.00</b>
<b>7200 · Salaries &amp; Related Expenses</b>		
7200.10 · Officers and Directors Salaries	4,480.00	40,638.87
7200.20 · Payroll Taxes (FICA)	342.72	3,108.86
7200.30 · Ohio BWC	-130.40	-34.35
7200.40 · OH State Unemployment - ODJFS	0.00	149.73
<b>Total 7200 · Salaries &amp; Related Expenses</b>	<b>4,692.32</b>	<b>43,863.11</b>
<b>Total Expense</b>	<b>20,798.73</b>	<b>144,648.05</b>
<b>Net Ordinary Income</b>	<b>11,882.13</b>	<b>-11,419.94</b>
<b>Net Income</b>	<b>11,882.13</b>	<b>-11,419.94</b>