

# Downtown Jefferson City Inc

## A/R Aging Summary

As of March 4, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Ambitious Creations LLC					200.00	\$200.00
NH Scheppers					100.00	\$100.00
Pizza Underground					200.00	\$200.00
Suzanne Luther					50.00	\$50.00
The Backdrop					200.00	\$200.00
Tolson Drug					200.00	\$200.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$950.00</b>



# Downtown Jefferson City Inc

## Profit and Loss

July 2024 - February 2025

	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	TOTAL
<b>Income</b>									
Beautification Fund	13,000.00								\$13,000.00
CD Interest	154.65			110.34			110.92		\$375.91
Downtown Donations				1,000.00					\$1,000.00
Living Windows					1,500.00	1,195.00	1,200.00		\$3,895.00
Membership Dues	400.00	3,900.00	5,900.00	2,200.00	400.00	1,000.00	200.00	600.00	\$14,600.00
Friends of Downtown		50.00	400.00	300.00		100.00	100.00		\$950.00
<b>Total Membership Dues</b>	<b>400.00</b>	<b>3,950.00</b>	<b>6,300.00</b>	<b>2,500.00</b>	<b>400.00</b>	<b>1,100.00</b>	<b>300.00</b>	<b>600.00</b>	<b>\$15,550.00</b>
Money Market Interest	0.64	1.24	1.22	1.24	1.21	1.86	0.64	1.14	\$9.19
Piccadilly Income/Donations	2,850.00	2,721.50							\$5,571.50
Piccadilly Event Income	8,700.00	9,133.55	600.00	726.92	500.00				\$19,660.47
<b>Total Piccadilly Income/Donations</b>	<b>11,550.00</b>	<b>11,855.05</b>	<b>600.00</b>	<b>726.92</b>	<b>500.00</b>				<b>\$25,231.97</b>
Sip n Shop Income				680.00	3,815.00				\$4,495.00
Sip n Shop Sponsorship				500.00					\$500.00
TNL Income									\$0.00
TNL Income - Change	-1,600.00	-1,600.00							\$ -3,200.00
TNL Wristband Sales	6,382.00	8,610.50							\$14,992.50
<b>Total TNL Income</b>	<b>4,782.00</b>	<b>7,010.50</b>							<b>\$11,792.50</b>
Unapplied Cash Payment Income		0.00				200.00	-200.00	0.00	\$0.00
<b>Total Income</b>	<b>\$29,887.29</b>	<b>\$22,816.79</b>	<b>\$6,901.22</b>	<b>\$5,518.50</b>	<b>\$6,216.21</b>	<b>\$2,496.86</b>	<b>\$1,411.56</b>	<b>\$601.14</b>	<b>\$75,849.57</b>
<b>GROSS PROFIT</b>	<b>\$29,887.29</b>	<b>\$22,816.79</b>	<b>\$6,901.22</b>	<b>\$5,518.50</b>	<b>\$6,216.21</b>	<b>\$2,496.86</b>	<b>\$1,411.56</b>	<b>\$601.14</b>	<b>\$75,849.57</b>
<b>Expenses</b>									
Bank Charges	148.95	143.40	1.00	63.01					\$356.36
Bookkeeping		202.50	195.00	112.50	180.00			213.75	\$903.75
Donations				11,000.00					\$11,000.00
Dues & Subscriptions	299.31	272.76	398.25		545.75	231.25	231.25	291.53	\$2,270.10
Insurance	199.92	199.92	199.92	199.92	199.92	199.92	199.92	199.92	\$1,599.36
Internet Summit						382.00	29.96		\$411.96
Living Windows - downtown		220.00			1,228.00	1,709.66	1,209.92		\$4,367.58
Office Expenses		199.91							\$199.91
Office/General Administrative Expenses	81.00	81.00	88.00	88.00	88.00	88.00	88.00	88.00	\$690.00
Piccadilly Expense	159.95	5,213.06	764.60	1,011.92	-110.00				\$7,039.53
Piccadilly Change		820.00							\$820.00
Piccadilly Entertainment		450.00							\$450.00
<b>Total Piccadilly Expense</b>	<b>159.95</b>	<b>6,483.06</b>	<b>764.60</b>	<b>1,011.92</b>	<b>-110.00</b>				<b>\$8,309.53</b>
Plants	26,970.00								\$26,970.00
QuickBooks Payments Fees	107.64	7.00			14.95	10.00	758.96		\$898.55
Rent or Lease								70.00	\$70.00
Sip & Shop								1,549.02	\$1,549.02
Stripe Fee					99.17	12.20		12.20	\$123.57
Supplies		87.51							\$87.51
TNL expenses									\$0.00
Thursday Night Live Set up	5,400.00	5,400.00							\$10,800.00
TNL Entertainment	3,000.00	2,600.00							\$5,600.00
TNL expenses Advertising	2,540.48								\$2,540.48
TNL Security	600.00	200.00							\$800.00
<b>Total TNL expenses</b>	<b>11,540.48</b>	<b>8,200.00</b>							<b>\$19,740.48</b>
<b>Total Expenses</b>	<b>\$39,507.25</b>	<b>\$16,097.06</b>	<b>\$1,646.77</b>	<b>\$12,475.35</b>	<b>\$2,245.79</b>	<b>\$2,633.03</b>	<b>\$2,518.01</b>	<b>\$2,424.42</b>	<b>\$79,547.68</b>
<b>NET OPERATING INCOME</b>	<b>\$ -9,619.96</b>	<b>\$6,719.73</b>	<b>\$5,254.45</b>	<b>\$ -6,956.85</b>	<b>\$3,970.42</b>	<b>\$ -136.17</b>	<b>\$ -1,106.45</b>	<b>\$ -1,823.28</b>	<b>\$ -3,698.11</b>
<b>NET INCOME</b>	<b>\$ -9,619.96</b>	<b>\$6,719.73</b>	<b>\$5,254.45</b>	<b>\$ -6,956.85</b>	<b>\$3,970.42</b>	<b>\$ -136.17</b>	<b>\$ -1,106.45</b>	<b>\$ -1,823.28</b>	<b>\$ -3,698.11</b>

# Downtown Jefferson City Inc

## Balance Sheet

As of February 28, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CD Ending	21,166.64
Downtown Jefferson City, Inc.	22,986.30
Money Market	7,603.54
Snow Removal	7,147.94
Square Account	1.00
Thursday Night Live	16,715.81
<b>Total Bank Accounts</b>	<b>\$75,621.23</b>
<b>Total Current Assets</b>	<b>\$75,621.23</b>
<b>TOTAL ASSETS</b>	<b>\$75,621.23</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	31,649.13
Retained Earnings	47,670.21
Net Income	-3,698.11
<b>Total Equity</b>	<b>\$75,621.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$75,621.23</b>