

Residents of Historic Concord, Inc.
Balance Sheet Prev Year Comparison
 As of June 30, 2024

	<u>Jun 30, 24</u>	<u>Jun 30, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Fifth Third Bank	4,146.81	5,301.92	-1,155.11	-21.8%
Total Checking/Savings	<u>4,146.81</u>	<u>5,301.92</u>	<u>-1,155.11</u>	<u>-21.8%</u>
Total Current Assets	4,146.81	5,301.92	-1,155.11	-21.8%
Other Assets				
Edwards Jones Investment	75,479.60	80,137.66	-4,658.06	-5.8%
Total Other Assets	<u>75,479.60</u>	<u>80,137.66</u>	<u>-4,658.06</u>	<u>-5.8%</u>
TOTAL ASSETS	<u>79,626.41</u>	<u>85,439.58</u>	<u>-5,813.17</u>	<u>-6.8%</u>
LIABILITIES & EQUITY				
Equity				
Unrestricted Net Assets	81,307.93	86,431.69	-5,123.76	-5.9%
Net Income	-1,681.52	-992.11	-689.41	-69.5%
Total Equity	<u>79,626.41</u>	<u>85,439.58</u>	<u>-5,813.17</u>	<u>-6.8%</u>
TOTAL LIABILITIES & EQUITY	<u>79,626.41</u>	<u>85,439.58</u>	<u>-5,813.17</u>	<u>-6.8%</u>

Residents of Historic Concord, Inc.
Profit & Loss Prev Year Comparison
January 2004 through June 2024

	Jan '04 - Jun 24	Jan '03 - Jun 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Donations	1,434.50	1,334.50	100.00	7.5%
Fundraising				
50-50 Raffle	33.00	33.00	0.00	0.0%
Concord Colorful Lights Tour	12,450.16	9,370.16	3,080.00	32.9%
Historic Holiday Home Tour	64,629.31	64,629.31	0.00	0.0%
Historic Markers	1,250.00	1,250.00	0.00	0.0%
Walking Tour	984.32	984.32	0.00	0.0%
Fundraising - Other	8,131.93	8,131.93	0.00	0.0%
Total Fundraising	87,478.72	84,398.72	3,080.00	3.7%
Individ, Business Contributions	1,640.00	1,545.00	95.00	6.2%
Direct Public Support - Other	400.00	150.00	250.00	166.7%
Total Direct Public Support	90,953.22	87,428.22	3,525.00	4.0%
Other Types of Income				
Merchandise Sales	613.64	613.64	0.00	0.0%
Total Other Types of Income	613.64	613.64	0.00	0.0%
Program Income				
Membership Dues	11,509.51	10,098.51	1,411.00	14.0%
Total Program Income	11,509.51	10,098.51	1,411.00	14.0%
Total Income	103,076.37	98,140.37	4,936.00	5.0%
Cost of Goods Sold				
Merchant Service Fees	1,270.31	1,198.41	71.90	6.0%
Total COGS	1,270.31	1,198.41	71.90	6.0%
Gross Profit	101,806.06	96,941.96	4,864.10	5.0%
Expense				
Advertising	2,104.57	1,728.18	376.39	21.8%
Bank Service Charge	248.00	248.00	0.00	0.0%
Business Expenses				
Business Registration Fees	123.00	110.00	13.00	11.8%
Total Business Expenses	123.00	110.00	13.00	11.8%
Contract Services				
Accounting Fees	4,575.00	4,275.00	300.00	7.0%
Total Contract Services	4,575.00	4,275.00	300.00	7.0%
Event Cost	687.18	207.18	480.00	231.7%
Facilities and Equipment				
Storage Rental	6,727.69	5,903.69	824.00	14.0%
Total Facilities and Equipment	6,727.69	5,903.69	824.00	14.0%
Fundraising Expense				
Concord Colorful Lights Tour	14,328.87	6,008.32	8,320.55	138.5%
Festival of Trees	358.45	358.45	0.00	0.0%
Historic Markers	449.95	449.95	0.00	0.0%
Holiday Tour	20,321.17	20,021.17	300.00	1.5%
Trolley Tour	1,500.00	1,500.00	0.00	0.0%
Fundraising Expense - Other	44.67	44.67	0.00	0.0%
Total Fundraising Expense	37,003.11	28,382.56	8,620.55	30.4%
Membership Expense				
Family Party	1,382.55	0.00	1,382.55	100.0%
Welcome Committee	330.00	60.00	270.00	450.0%
Total Membership Expense	1,712.55	60.00	1,652.55	2,754.3%
Operations				
Board Expenses	283.73	283.73	0.00	0.0%
Meals	100.00	100.00	0.00	0.0%
Meeting Supplies & Expenses	4,104.59	3,501.94	602.65	17.2%
Office Supplies	193.33	193.33	0.00	0.0%
Payment Processing Fees	5.09	5.09	0.00	0.0%
Postage, Mailing Service	1,275.80	1,049.80	226.00	21.5%
Printing and Copying	517.34	300.95	216.39	71.9%
Professional Fees	687.50	0.00	687.50	100.0%

Residents of Historic Concord, Inc.
Profit & Loss Prev Year Comparison
January 2004 through June 2024

	Jan '04 - Jun 24	Jan '03 - Jun 23	\$ Change	% Change
Storage	157.00	157.00	0.00	0.0%
Supplies	5,464.93	3,562.55	1,902.38	53.4%
Website	976.70	976.70	0.00	0.0%
Total Operations	13,766.01	10,131.09	3,634.92	35.9%
Other Types of Expenses				
Insurance - Liability, D and O	8,467.80	7,323.00	1,144.80	15.6%
Other Costs	664.00	0.00	664.00	100.0%
Total Other Types of Expenses	9,131.80	7,323.00	1,808.80	24.7%
Program Expense				
Grant Expense	31,618.00	31,309.00	309.00	1.0%
Small Grants	8,500.00	8,500.00	0.00	0.0%
Total Program Expense	40,118.00	39,809.00	309.00	0.8%
Sponsorship Expense	3,660.72	3,660.72	0.00	0.0%
Total Expense	119,857.63	101,838.42	18,019.21	17.7%
Net Ordinary Income	-18,051.57	-4,896.46	-13,155.11	-268.7%
Other Income/Expense				
Other Income				
Realized Gains	2,310.84	2,310.84	0.00	0.0%
Unrealized Gains / Losses	26,313.70	18,971.76	7,341.94	38.7%
Total Other Income	28,624.54	21,282.60	7,341.94	34.5%
Other Expense				
Ask My Accountant	107.00	107.00	0.00	0.0%
Realized Losses	332.99	332.99	0.00	0.0%
Total Other Expense	439.99	439.99	0.00	0.0%
Net Other Income	28,184.55	20,842.61	7,341.94	35.2%
Net Income	10,132.98	15,946.15	-5,813.17	-36.5%

Residents of Historic Concord, Inc.

General Ledger

As of June 30, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Fifth Third Bank										
Check	04/03/2024	DRAFT		Public Storage		Storage Rental		71.00	-71.00	2,928.70
Check	04/04/2024	DRAFT		Hound Mounds Inc.		Supplies		34.00	-34.00	2,857.70
Check	04/09/2024	DRAFT		Hound Mounds Inc.		Supplies		34.00	-34.00	2,823.70
Check	04/16/2024	DRAFT		Hound Mounds Inc.		Supplies		34.00	-34.00	2,789.70
Check	04/23/2024	DRAFT		Hound Mounds Inc.		Supplies		34.00	-34.00	2,755.70
Deposit	04/24/2024				Deposit	-SPLIT-	20.09		20.09	2,721.70
Deposit	04/25/2024				Deposit	Meeting Supplie...	0.07		0.07	2,741.79
Check	04/25/2024	DRAFT		Flywheel Coworking		Meeting Supplie...		0.19	-0.19	2,741.67
Deposit	04/25/2024				Deposit	Meeting Supplie...	0.12		0.12	2,741.79
Check	04/30/2024	DRAFT		Hound Mounds Inc.		Supplies		34.00	-34.00	2,707.79
Check	04/30/2024	DRAFT		Flywheel Coworking		Meeting Supplie...		340.00	-340.00	2,367.79
Check	05/01/2024	9055		Chelsea Bullock	Glue for Dog S...	Supplies		7.47	-7.47	2,360.32
Check	05/03/2024	DRAFT		Public Storage		Storage Rental		71.00	-71.00	2,289.32
Check	05/03/2024	DRAFT		Cabarrus County		Other Costs		664.00	-664.00	1,625.32
Check	05/07/2024	DRAFT		Hound Mounds Inc.		Supplies		34.00	-34.00	1,591.32
Check	05/11/2024	898		Steve Bullock	Dog Signs?	Supplies		92.91	-92.91	1,498.41
Check	05/11/2024	899		Steve Bullock	Sample Annive...	Printing and Cop...		51.94	-51.94	1,446.47
Check	05/11/2024	900		Steve Bullock	Stemless Wine...	Advertising		128.08	-128.08	1,318.39
Check	05/11/2024	901		Steve Bullock	Logo Design	Advertising		49.00	-49.00	1,269.39
Check	05/11/2024	902		Steve Bullock	Anniversary Fl...	Printing and Cop...		150.55	-150.55	1,118.84
Check	05/11/2024	903		Steve Bullock	RHC Swag	Advertising		199.31	-199.31	919.53
Check	05/14/2024	DRAFT		Hound Mounds Inc.		Supplies		34.00	-34.00	885.53
Check	05/21/2024	DRAFT		Hound Mounds Inc.		Supplies		34.00	-34.00	851.53
Deposit	05/28/2024				Deposit	Membership Dues	20.00		20.00	871.53
Deposit	05/28/2024				Deposit	-SPLIT-	20.09		20.09	891.62
Deposit	05/28/2024				Deposit	Donations	50.00		50.00	941.62
Deposit	05/28/2024				Deposit	Direct Public Su...	100.00		100.00	1,041.62
Check	05/29/2024	DRAFT		Hound Mounds Inc.		Supplies		34.00	-34.00	1,007.62
Deposit	05/30/2024				Deposit	Edwards Jones I...	5,000.00		5,000.00	6,007.62
Check	06/04/2024	DRAFT		Public Storage		Storage Rental		71.00	-71.00	5,936.62
Check	06/04/2024	DRAFT		Hound Mounds Inc.		Supplies		34.00	-34.00	5,902.62
Check	06/05/2024	DRAFT		Hanover		Insurance - Liabi...		1,144.80	-1,144.80	4,757.82
Deposit	06/05/2024				Deposit	Donations	50.00		50.00	4,807.82
Deposit	06/07/2024				Deposit	-SPLIT-	120.54		120.54	4,928.36
Deposit	06/10/2024				Deposit	-SPLIT-	40.18		40.18	4,968.54
Check	06/11/2024	DRAFT		Hound Mounds Inc.		Supplies		34.00	-34.00	4,934.54
Deposit	06/12/2024				Deposit	-SPLIT-	20.09		20.09	4,954.63
Deposit	06/17/2024				Deposit	-SPLIT-	20.09		20.09	4,974.72
Check	06/18/2024	DRAFT		Hound Mounds Inc.		Supplies		34.00	-34.00	4,940.72
Deposit	06/18/2024				Deposit	-SPLIT-	20.09		20.09	4,960.81
Check	06/25/2024	DRAFT		Hound Mounds Inc.		Supplies		34.00	-34.00	4,926.81
Check	06/25/2024	DRAFT		Gordon Keeter & Ford...		Professional Fees		300.00	-300.00	4,626.81
Check	06/27/2024	DRAFT		Kannapolis Cannon B...		Event Cost		480.00	-480.00	4,146.81
Total Fifth Third Bank							5,481.36	4,263.25		4,146.81
Petty Cash										
Total Petty Cash										0.00
Accounts Receivable										
Total Accounts Receivable										0.00
Undeposited Funds										
Total Undeposited Funds										0.00
Furniture and Equipment										
Total Furniture and Equipment										0.00
Edwards Jones Investment										
General Journal	04/30/2024	DFCPA	*		To recognize u...	Unrealized Gain...		1,952.79	-1,952.79	79,991.22
Deposit	05/30/2024			Edward Jones	Deposit	Fifth Third Bank		5,000.00	-5,000.00	78,038.43
General Journal	05/31/2024	DFCPA	*		To recognize u...	Unrealized Gain...	1,470.65		1,470.65	74,509.08
General Journal	06/30/2024	DFCPA	*		To recognize u...	Unrealized Gain...	970.52		970.52	75,479.60
Total Edwards Jones Investment							2,441.17	6,952.79		75,479.60
Marketable Securities										
Total Marketable Securities										0.00
Other Assets										
Total Other Assets										0.00
Security Deposits Asset										
Total Security Deposits Asset										0.00
Accounts Payable										
Total Accounts Payable										0.00
Payroll Liabilities										
Total Payroll Liabilities										0.00
Other Liabilities										
Total Other Liabilities										0.00
Opening Balance Equity										
Total Opening Balance Equity										0.00
Perm. Restricted Net Assets										
Total Perm. Restricted Net Assets										0.00
Temp. Restricted Net Assets										
Total Temp. Restricted Net Assets										0.00
Unrestricted Net Assets										
Total Unrestricted Net Assets										-81,307.93
Direct Public Support										
Corporate Contributions										
Total Corporate Contributions										0.00
Donations										
Deposit	05/28/2024				Mobile Deposit	Fifth Third Bank		50.00	-50.00	-50.00
Deposit	06/05/2024				Mobile Deposit	Fifth Third Bank		50.00	-50.00	-100.00
Total Donations							0.00	100.00		-100.00
Fundraising										
50-50 Raffle										
Total 50-50 Raffle										0.00
Concord Colorful Lights Tour										
Total Concord Colorful Lights Tour										0.00
Historic Holiday Home Tour										
Total Historic Holiday Home Tour										0.00

Residents of Historic Concord, Inc.

General Ledger

As of June 30, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Total Historic Holiday Home Tour										0.00
Historic Markers										0.00
Total Historic Markers										0.00
Old Courthouse Theatre										0.00
Total Old Courthouse Theatre										0.00
Walking Tour										0.00
Total Walking Tour										0.00
Fundraising - Other										0.00
Total Fundraising - Other										0.00
Total Fundraising										0.00
Gifts in Kind - Goods										0.00
Total Gifts in Kind - Goods										0.00
Individ, Business Contributions										0.00
Total Individ, Business Contributions										0.00
Direct Public Support - Other										0.00
Deposit	05/28/2024			Litter Sweed A...	Fifth Third Bank			100.00	-100.00	-100.00
Total Direct Public Support - Other							0.00	100.00		-100.00
Total Direct Public Support							0.00	200.00		-200.00
Indirect Public Support										0.00
United Way, CFC Contributions										0.00
Total United Way, CFC Contributions										0.00
Indirect Public Support - Other										0.00
Total Indirect Public Support - Other										0.00
Total Indirect Public Support										0.00
Investments										0.00
Interest-Savings, Short-term CD										0.00
Total Interest-Savings, Short-term CD										0.00
Investments - Other										0.00
Total Investments - Other										0.00
Total Investments										0.00
Other Types of Income										0.00
Merchandise Sales										0.00
Total Merchandise Sales										0.00
Miscellaneous Revenue										0.00
Total Miscellaneous Revenue										0.00
Other Types of Income - Other										0.00
Total Other Types of Income - Other										0.00
Total Other Types of Income										0.00
Program Income										-532.00
Membership Dues										-532.00
Deposit	04/24/2024			SQUARE	Deposit	Fifth Third Bank		21.00	-21.00	-553.00
Deposit	05/28/2024				Mobile Deposit	Fifth Third Bank		20.00	-20.00	-573.00
Deposit	05/28/2024			SQUARE	Deposit	Fifth Third Bank		21.00	-21.00	-594.00
Deposit	06/07/2024			SQUARE	Deposit	Fifth Third Bank		126.00	-126.00	-720.00
Deposit	06/10/2024			SQUARE	Deposit	Fifth Third Bank		42.00	-42.00	-762.00
Deposit	06/12/2024			SQUARE	Deposit	Fifth Third Bank		21.00	-21.00	-783.00
Deposit	06/17/2024			SQUARE	Deposit	Fifth Third Bank		21.00	-21.00	-804.00
Deposit	06/18/2024			SQUARE	Deposit	Fifth Third Bank		21.00	-21.00	-825.00
Total Membership Dues							0.00	293.00		-825.00
Program Service Fees										0.00
Total Program Service Fees										0.00
Program Income - Other										0.00
Total Program Income - Other										0.00
Total Program Income							0.00	293.00		-825.00
Merchant Service Fees										20.87
Deposit	04/24/2024				Deposit	Fifth Third Bank	0.91		0.91	21.78
Deposit	05/28/2024				Deposit	Fifth Third Bank	0.91		0.91	22.69
Deposit	06/07/2024			SQUARE	Deposit	Fifth Third Bank	5.46		5.46	28.15
Deposit	06/10/2024			SQUARE	Deposit	Fifth Third Bank	1.82		1.82	29.97
Deposit	06/12/2024				Deposit	Fifth Third Bank	0.91		0.91	30.88
Deposit	06/17/2024				Deposit	Fifth Third Bank	0.91		0.91	31.79
Deposit	06/18/2024				Deposit	Fifth Third Bank	0.91		0.91	32.70
Total Merchant Service Fees							11.83	0.00		32.70
Advertising										0.00
Check	05/11/2024	900		Steve Bullock	Stemless Wine...	Fifth Third Bank	128.08		128.08	128.08
Check	05/11/2024	901		Steve Bullock	Logo Re-Design	Fifth Third Bank	49.00		49.00	177.08
Check	05/11/2024	903		Steve Bullock	RHC Swag - ho...	Fifth Third Bank	199.31		199.31	376.39
Total Advertising							376.39	0.00		376.39
Bank Service Charge										0.00
Total Bank Service Charge										0.00
Business Expenses										13.00
Business Registration Fees										13.00
Total Business Registration Fees										13.00
Business Expenses - Other										0.00
Total Business Expenses - Other										0.00
Total Business Expenses										13.00
Community Improvement										0.00
B&G Club Festival of the Trees										0.00
Total B&G Club Festival of the Trees										0.00
CAC Family Day										0.00
Total CAC Family Day										0.00
HCA Fundraiser										0.00

Residents of Historic Concord, Inc.

General Ledger

As of June 30, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Total HCA Fundraiser										0.00
Community Improvement - Other										0.00
Total Community Improvement - Other										0.00
Total Community Improvement										0.00
Contract Services										0.00
Accounting Fees										0.00
Total Accounting Fees										0.00
Legal Fees										0.00
Total Legal Fees										0.00
Outside Contract Services										0.00
Total Outside Contract Services										0.00
Contract Services - Other										0.00
Total Contract Services - Other										0.00
Total Contract Services										0.00
Event Cost										0.00
Check	06/27/2024	DRAFT		Kannapolis Cannon B...	Kannapolis Ca...	Fifth Third Bank	480.00		480.00	480.00
Total Event Cost							480.00	0.00		480.00
Facilities and Equipment										213.00
Depr and Amort - Allowable										0.00
Total Depr and Amort - Allowable										0.00
Donated Facilities										0.00
Total Donated Facilities										0.00
Equip Rental and Maintenance										0.00
Total Equip Rental and Maintenance										0.00
Property Insurance										0.00
Total Property Insurance										0.00
Storage Rental										213.00
Check	04/03/2024	DRAFT		Public Storage		Fifth Third Bank	71.00		71.00	284.00
Check	05/03/2024	DRAFT		Public Storage		Fifth Third Bank	71.00		71.00	355.00
Check	06/04/2024	DRAFT		Public Storage		Fifth Third Bank	71.00		71.00	426.00
Total Storage Rental							213.00	0.00		426.00
Facilities and Equipment - Other										0.00
Total Facilities and Equipment - Other										0.00
Total Facilities and Equipment							213.00	0.00		426.00
Fundraising Expense										300.00
Concord Colorful Lights Tour										0.00
Total Concord Colorful Lights Tour										0.00
Festival of Trees										0.00
Total Festival of Trees										0.00
Historic Markers										0.00
Total Historic Markers										0.00
Holiday Tour										300.00
Total Holiday Tour										300.00
Old Courthouse Theatre										0.00
Total Old Courthouse Theatre										0.00
Trolley Tour										0.00
Total Trolley Tour										0.00
Walking Tour										0.00
Total Walking Tour										0.00
Fundraising Expense - Other										0.00
Total Fundraising Expense - Other										0.00
Total Fundraising Expense										300.00
Membership Expense										30.00
Family Party										0.00
Total Family Party										0.00
Home of the Month										0.00
Total Home of the Month										0.00
Lighted Ball Workshop										0.00
Total Lighted Ball Workshop										0.00
Welcome Committee										30.00
Total Welcome Committee										30.00
Yard Sale										0.00
Total Yard Sale										0.00
Membership Expense - Other										0.00
Total Membership Expense - Other										0.00
Total Membership Expense										30.00
Operations										1,055.50
Board Expenses										0.00
Total Board Expenses										0.00
Books, Subscriptions, Reference										0.00
Total Books, Subscriptions, Reference										0.00
Meals										0.00
Total Meals										0.00
Meeting Supplies & Expenses										0.00
Deposit	04/25/2024			Flywheel Coworking	Deposit	Fifth Third Bank		0.07	-0.07	-0.07
Check	04/25/2024	DRAFT		Flywheel Coworking		Fifth Third Bank	0.19		0.19	0.12
Deposit	04/25/2024			Flywheel Coworking	Deposit	Fifth Third Bank		0.12	-0.12	0.00
Check	04/30/2024	DRAFT		Flywheel Coworking		Fifth Third Bank	340.00		340.00	340.00
Total Meeting Supplies & Expenses							340.19	0.19		340.00

Residents of Historic Concord, Inc.

General Ledger

As of June 30, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Office Space										0.00
Total Office Space										0.00
Office Supplies										0.00
Total Office Supplies										0.00
Payment Processing Fees										0.00
Total Payment Processing Fees										0.00
Postage, Mailing Service										226.00
Total Postage, Mailing Service										226.00
Printing and Copying										0.00
Check	05/11/2024	899		Steve Bullock	Sample Annive...	Fifth Third Bank	51.94		51.94	51.94
Check	05/11/2024	902		Steve Bullock	Anniversary Fl...	Fifth Third Bank	150.55		150.55	202.49
Total Printing and Copying							202.49	0.00		202.49
Professional Fees										387.50
Check	06/25/2024	DRAFT		Gordon Keeter & Ford...		Fifth Third Bank	300.00		300.00	687.50
Total Professional Fees							300.00	0.00		687.50
Restaurant Meals										0.00
Total Restaurant Meals										0.00
Storage										0.00
Total Storage										0.00
Supplies										442.00
Check	04/04/2024	DRAFT		Hound Mounds Inc.		Fifth Third Bank	34.00		34.00	476.00
Check	04/09/2024	DRAFT		Hound Mounds Inc.		Fifth Third Bank	34.00		34.00	510.00
Check	04/16/2024	DRAFT		Hound Mounds Inc.		Fifth Third Bank	34.00		34.00	544.00
Check	04/23/2024	DRAFT		Hound Mounds Inc.		Fifth Third Bank	34.00		34.00	578.00
Check	04/30/2024	DRAFT		Hound Mounds Inc.		Fifth Third Bank	34.00		34.00	612.00
Check	05/01/2024	9055		Chelsea Bullock	Glue for Dog S...	Fifth Third Bank	7.47		7.47	619.47
Check	05/07/2024	DRAFT		Hound Mounds Inc.		Fifth Third Bank	34.00		34.00	653.47
Check	05/11/2024	898		Steve Bullock	Dog Station Sig...	Fifth Third Bank	92.91		92.91	746.38
Check	05/14/2024	DRAFT		Hound Mounds Inc.		Fifth Third Bank	34.00		34.00	780.38
Check	05/21/2024	DRAFT		Hound Mounds Inc.		Fifth Third Bank	34.00		34.00	814.38
Check	05/29/2024	DRAFT		Hound Mounds Inc.		Fifth Third Bank	34.00		34.00	848.38
Check	06/04/2024	DRAFT		Hound Mounds Inc.		Fifth Third Bank	34.00		34.00	882.38
Check	06/11/2024	DRAFT		Hound Mounds Inc.		Fifth Third Bank	34.00		34.00	916.38
Check	06/18/2024	DRAFT		Hound Mounds Inc.		Fifth Third Bank	34.00		34.00	950.38
Check	06/25/2024	DRAFT		Hound Mounds Inc.		Fifth Third Bank	34.00		34.00	984.38
Total Supplies							542.38	0.00		984.38
Telephone, Telecommunications										0.00
Total Telephone, Telecommunications										0.00
Website										0.00
Total Website										0.00
Operations - Other										0.00
Total Operations - Other										0.00
Total Operations							1,385.06	0.19		2,440.37
Other Types of Expenses										0.00
Insurance - Liability, D and O										0.00
Check	06/05/2024	DRAFT		Hanover		Fifth Third Bank	1,144.80		1,144.80	1,144.80
Total Insurance - Liability, D and O							1,144.80	0.00		1,144.80
Other Costs										0.00
Check	05/03/2024	DRAFT		Cabarrus County	Butterfly busine...	Fifth Third Bank	664.00		664.00	664.00
Total Other Costs							664.00	0.00		664.00
Other Types of Expenses - Other										0.00
Total Other Types of Expenses - Other										0.00
Total Other Types of Expenses							1,808.80	0.00		1,808.80
Payroll Expenses										0.00
Total Payroll Expenses										0.00
Program Expense										309.00
Grant Expense										309.00
Total Grant Expense										309.00
Small Grants										0.00
Total Small Grants										0.00
Program Expense - Other										0.00
Total Program Expense - Other										0.00
Total Program Expense										309.00
Sponsorship Expense										0.00
Total Sponsorship Expense										0.00
Travel and Meetings										0.00
Conference, Convention, Meeting										0.00
Total Conference, Convention, Meeting										0.00
Travel										0.00
Total Travel										0.00
Travel and Meetings - Other										0.00
Total Travel and Meetings - Other										0.00
Total Travel and Meetings										0.00
Realized Gains										0.00
Total Realized Gains										0.00
Unrealized Gains / Losses										-3,021.36
General Journal	04/30/2024	DFCPA	*		To recognize u...	Edwards Jones I...	1,952.79		1,952.79	-1,068.57
General Journal	05/31/2024	DFCPA	*		To recognize u...	Edwards Jones I...		1,470.65	-1,470.65	-2,539.22
General Journal	06/30/2024	DFCPA	*		To recognize u...	Edwards Jones I...		970.52	-970.52	-3,509.74
Total Unrealized Gains / Losses							1,952.79	2,441.17		-3,509.74
Ask My Accountant										0.00
Total Ask My Accountant										0.00

10:56 AM

09/19/24

Cash Basis

Residents of Historic Concord, Inc.

General Ledger

As of June 30, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Realized Losses										0.00
Total Realized Losses										0.00
No acct										0.00
Total no acct										0.00
TOTAL							<u>14,150.40</u>	<u>14,150.40</u>		<u>0.00</u>