

Residents of Historic Concord, Inc.
Profit & Loss Prev Year Comparison
January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Donations	0.00	383.00	-383.00	-100.0%
Fundraising				
Concord Colorful Lights Tour	3,080.00	0.00	3,080.00	100.0%
Historic Holiday Home Tour	0.00	60,170.95	-60,170.95	-100.0%
Total Fundraising	3,080.00	60,170.95	-57,090.95	-94.9%
Individ, Business Contributions	670.00	970.00	-300.00	-30.9%
Direct Public Support - Other	150.00	150.00	0.00	0.0%
Total Direct Public Support	3,900.00	61,673.95	-57,773.95	-93.7%
Program Income				
Membership Dues	1,670.00	2,061.00	-391.00	-19.0%
Total Program Income	1,670.00	2,061.00	-391.00	-19.0%
Total Income	5,570.00	63,734.95	-58,164.95	-91.3%
Cost of Goods Sold				
Merchant Service Fees	66.88	1,170.73	-1,103.85	-94.3%
Total COGS	66.88	1,170.73	-1,103.85	-94.3%
Gross Profit	5,503.12	62,564.22	-57,061.10	-91.2%
Expense				
Bank Service Charge	16.62	70.00	-53.38	-76.3%
Business Expenses				
Business Registration Fees	110.00	0.00	110.00	100.0%
Total Business Expenses	110.00	0.00	110.00	100.0%
Contract Services				
Accounting Fees	600.00	600.00	0.00	0.0%
Total Contract Services	600.00	600.00	0.00	0.0%
Event Cost	25.74	0.00	25.74	100.0%
Facilities and Equipment				
Storage Rental	1,038.69	1,243.00	-204.31	-16.4%
Total Facilities and Equipment	1,038.69	1,243.00	-204.31	-16.4%
Fundraising Expense				
Concord Colorful Lights Tour	8,320.55	0.00	8,320.55	100.0%
Holiday Tour	0.00	17,899.22	-17,899.22	-100.0%
Total Fundraising Expense	8,320.55	17,899.22	-9,578.67	-53.5%
Membership Expense				
Family Party	1,382.55	0.00	1,382.55	100.0%
Welcome Committee	300.00	0.00	300.00	100.0%
Total Membership Expense	1,682.55	0.00	1,682.55	100.0%
Operations				
Meeting Supplies & Expenses	612.85	1,091.80	-478.95	-43.9%
Postage, Mailing Service	212.00	212.00	0.00	0.0%
Printing and Copying	13.90	0.00	13.90	100.0%
Supplies	1,742.00	2,735.90	-993.90	-36.3%
Total Operations	2,580.75	4,039.70	-1,458.95	-36.1%
Other Types of Expenses				
Insurance - Liability, D and O	1,249.00	1,249.00	0.00	0.0%
Total Other Types of Expenses	1,249.00	1,249.00	0.00	0.0%
Program Expense				
Grant Expense	309.00	1,000.00	-691.00	-69.1%
Total Program Expense	309.00	1,000.00	-691.00	-69.1%
Total Expense	15,932.90	26,100.92	-10,168.02	-39.0%
Net Ordinary Income	-10,429.78	36,463.30	-46,893.08	-128.6%
Other Income/Expense				
Other Income				
Unrealized Gains / Losses	5,306.02	-5,737.91	11,043.93	192.5%
Total Other Income	5,306.02	-5,737.91	11,043.93	192.5%
Other Expense				
Ask My Accountant	0.00	107.00	-107.00	-100.0%
Total Other Expense	0.00	107.00	-107.00	-100.0%
Net Other Income	5,306.02	-5,844.91	11,150.93	190.8%
Net Income	-5,123.76	30,618.39	-35,742.15	-116.7%

Residents of Historic Concord, Inc.
Profit & Loss Prev Year Comparison
October through December 2023

	Oct - Dec 23	Oct - Dec 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Fundraising				
Concord Colorful Lights Tour	80.00	0.00	80.00	100.0%
Historic Holiday Home Tour	0.00	51,845.95	-51,845.95	-100.0%
Total Fundraising	80.00	51,845.95	-51,765.95	-99.9%
Individ, Business Contributions	45.00	0.00	45.00	100.0%
Direct Public Support - Other	150.00	150.00	0.00	0.0%
Total Direct Public Support	275.00	51,995.95	-51,720.95	-99.5%
Program Income				
Membership Dues	355.00	83.00	272.00	327.7%
Total Program Income	355.00	83.00	272.00	327.7%
Total Income	630.00	52,078.95	-51,448.95	-98.8%
Cost of Goods Sold				
Merchant Service Fees	14.09	1,125.33	-1,111.24	-98.8%
Total COGS	14.09	1,125.33	-1,111.24	-98.8%
Gross Profit	615.91	50,953.62	-50,337.71	-98.8%
Expense				
Bank Service Charge	0.00	15.00	-15.00	-100.0%
Contract Services				
Accounting Fees	150.00	150.00	0.00	0.0%
Total Contract Services	150.00	150.00	0.00	0.0%
Facilities and Equipment				
Storage Rental	213.00	339.00	-126.00	-37.2%
Total Facilities and Equipment	213.00	339.00	-126.00	-37.2%
Fundraising Expense				
Concord Colorful Lights Tour	2,300.21	0.00	2,300.21	100.0%
Holiday Tour	0.00	16,199.22	-16,199.22	-100.0%
Total Fundraising Expense	2,300.21	16,199.22	-13,899.01	-85.8%
Membership Expense				
Family Party	1,382.55	0.00	1,382.55	100.0%
Welcome Committee	150.00	0.00	150.00	100.0%
Total Membership Expense	1,532.55	0.00	1,532.55	100.0%
Operations				
Meeting Supplies & Expenses	262.65	618.00	-355.35	-57.5%
Printing and Copying	5.90	0.00	5.90	100.0%
Supplies	442.00	604.00	-162.00	-26.8%
Total Operations	710.55	1,222.00	-511.45	-41.9%
Program Expense				
Grant Expense	0.00	1,000.00	-1,000.00	-100.0%
Total Program Expense	0.00	1,000.00	-1,000.00	-100.0%
Total Expense	4,906.31	18,925.22	-14,018.91	-74.1%
Net Ordinary Income	-4,290.40	32,028.40	-36,318.80	-113.4%
Other Income/Expense				
Other Income				
Unrealized Gains / Losses	6,346.17	3,122.33	3,223.84	103.3%
Total Other Income	6,346.17	3,122.33	3,223.84	103.3%
Other Expense				
Ask My Accountant	0.00	107.00	-107.00	-100.0%
Total Other Expense	0.00	107.00	-107.00	-100.0%
Net Other Income	6,346.17	3,015.33	3,330.84	110.5%
Net Income	2,055.77	35,043.73	-32,987.96	-94.1%

Residents of Historic Concord, Inc.
Balance Sheet Prev Year Comparison
 As of December 31, 2023

	<u>Dec 31, 23</u>	<u>Dec 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Fifth Third Bank	4,338.07	45,767.85	-41,429.78	-90.5%
Total Checking/Savings	<u>4,338.07</u>	<u>45,767.85</u>	<u>-41,429.78</u>	<u>-90.5%</u>
Total Current Assets	4,338.07	45,767.85	-41,429.78	-90.5%
Other Assets				
Edwards Jones Investment	76,969.86	40,663.84	36,306.02	89.3%
Total Other Assets	<u>76,969.86</u>	<u>40,663.84</u>	<u>36,306.02</u>	<u>89.3%</u>
TOTAL ASSETS	<u>81,307.93</u>	<u>86,431.69</u>	<u>-5,123.76</u>	<u>-5.9%</u>
LIABILITIES & EQUITY				
Equity				
Unrestricted Net Assets	86,431.69	55,813.30	30,618.39	54.9%
Net Income	-5,123.76	30,618.39	-35,742.15	-116.7%
Total Equity	<u>81,307.93</u>	<u>86,431.69</u>	<u>-5,123.76</u>	<u>-5.9%</u>
TOTAL LIABILITIES & EQUITY	<u>81,307.93</u>	<u>86,431.69</u>	<u>-5,123.76</u>	<u>-5.9%</u>

2:09 PM

01/26/24

Cash Basis

Residents of Historic Concord, Inc.
Transaction Detail by Account
 October through December 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Direct Public Support											
Fundraising											
Concord Colorful Lights Tour											
Deposit	10/05/2023				Deposit		Fifth Third Bank		80.00	80.00	80.00
Total Concord Colorful Lights Tour								0.00	80.00		80.00
Total Fundraising								0.00	80.00		80.00
Individ, Business Contributions											
Deposit	10/12/2023			SQUARE	Deposit		Fifth Third Bank		15.00	15.00	15.00
Deposit	12/18/2023				Deposit		Fifth Third Bank		30.00	30.00	45.00
Total Individ, Business Contributions								0.00	45.00		45.00
Direct Public Support - Other											
Deposit	12/18/2023				Litter sweep a...		Fifth Third Bank		150.00	150.00	150.00
Total Direct Public Support - Other								0.00	150.00		150.00
Total Direct Public Support								0.00	275.00		275.00
Program Income											
Membership Dues											
Deposit	10/13/2023			SQUARE	Deposit		Fifth Third Bank		42.00	42.00	42.00
Deposit	10/25/2023			SQUARE	Deposit		Fifth Third Bank		21.00	21.00	63.00
Deposit	11/01/2023			SQUARE	Deposit		Fifth Third Bank		21.00	21.00	84.00
Deposit	11/13/2023			SQUARE	Deposit		Fifth Third Bank		21.00	21.00	105.00
Deposit	11/20/2023			SQUARE	Deposit		Fifth Third Bank		126.00	126.00	231.00
Deposit	11/28/2023			SQUARE	Deposit		Fifth Third Bank		21.00	21.00	252.00
Deposit	12/07/2023			SQUARE	Deposit		Fifth Third Bank		21.00	21.00	273.00
Deposit	12/11/2023			SQUARE	Deposit		Fifth Third Bank		42.00	42.00	315.00
Deposit	12/18/2023				Deposit		Fifth Third Bank		20.00	20.00	335.00
Deposit	12/18/2023				Deposit		Fifth Third Bank		20.00	20.00	355.00
Total Membership Dues								0.00	355.00		355.00
Total Program Income								0.00	355.00		355.00
Merchant Service Fees											
Deposit	10/12/2023			SQUARE	Deposit		Fifth Third Bank	0.74		-0.74	-0.74
Deposit	10/13/2023			SQUARE	Deposit		Fifth Third Bank	1.82		-1.82	-2.56
Deposit	10/25/2023			SQUARE	Deposit		Fifth Third Bank	0.91		-0.91	-3.47
Deposit	11/01/2023			SQUARE	Deposit		Fifth Third Bank	0.91		-0.91	-4.38
Deposit	11/13/2023			SQUARE	Deposit		Fifth Third Bank	0.91		-0.91	-5.29
Deposit	11/20/2023			SQUARE	Deposit		Fifth Third Bank	5.16		-5.16	-10.45
Deposit	11/28/2023			SQUARE	Deposit		Fifth Third Bank	0.91		-0.91	-11.36
Deposit	12/07/2023			SQUARE	Deposit		Fifth Third Bank	0.91		-0.91	-12.27
Deposit	12/11/2023			SQUARE	Deposit		Fifth Third Bank	1.82		-1.82	-14.09
Total Merchant Service Fees								14.09	0.00		-14.09

2:09 PM

01/26/24

Cash Basis

Residents of Historic Concord, Inc.
Transaction Detail by Account
October through December 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Contract Services											
Accounting Fees											
Check	10/31/2023	9053		DeAnna Ford, CPA			Fifth Third Bank	150.00		-150.00	-150.00
Total Accounting Fees								150.00	0.00		-150.00
Total Contract Services								150.00	0.00		-150.00
Facilities and Equipment											
Storage Rental											
Check	10/03/2023			Public Storage			Fifth Third Bank	71.00		-71.00	-71.00
Check	11/03/2023			Public Storage			Fifth Third Bank	71.00		-71.00	-142.00
Check	12/04/2023			Public Storage			Fifth Third Bank	71.00		-71.00	-213.00
Total Storage Rental								213.00	0.00		-213.00
Total Facilities and Equipment								213.00	0.00		-213.00
Fundraising Expense											
Concord Colorful Lights Tour											
Check	10/03/2023	892		Jamie Sanderbeck			Fifth Third Bank	2,319.10		-2,319.10	-2,319.10
Deposit	10/23/2023				reimbursemen...		Fifth Third Bank		18.89	18.89	-2,300.21
Total Concord Colorful Lights Tour								2,319.10	18.89		-2,300.21
Total Fundraising Expense								2,319.10	18.89		-2,300.21
Membership Expense											
Family Party											
Check	12/04/2023	895		Southern Strain Beer...	Deposit RHC ...		Fifth Third Bank	926.31		-926.31	-926.31
Check	12/14/2023	896		Southern Strain Beer...	RCH holiday p...		Fifth Third Bank	456.24		-456.24	-1,382.55
Total Family Party								1,382.55	0.00		-1,382.55
Welcome Committee											
Check	10/05/2023	893		Concord Downtown ...	downtown doll...		Fifth Third Bank	60.00		-60.00	-60.00
Check	10/16/2023	9052		Concord Downtown ...	downtown doll...		Fifth Third Bank	60.00		-60.00	-120.00
Check	11/13/2023	894		Concord Downtown ...	downtown doll...		Fifth Third Bank	30.00		-30.00	-150.00
Total Welcome Committee								150.00	0.00		-150.00
Total Membership Expense								1,532.55	0.00		-1,532.55
Operations											
Meeting Supplies & Expenses											
Check	11/29/2023			Flywheel Coworking	facility rental		Fifth Third Bank	262.65		-262.65	-262.65
Total Meeting Supplies & Expenses								262.65	0.00		-262.65
Printing and Copying											
Check	11/20/2023	9054		Elena Leinweber	RHC dues she...		Fifth Third Bank	5.90		-5.90	-5.90
Total Printing and Copying								5.90	0.00		-5.90

2:09 PM

01/26/24

Cash Basis

Residents of Historic Concord, Inc.
Transaction Detail by Account
 October through December 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Supplies											
Check	10/03/2023			Hound Mounds Inc.			Fifth Third Bank	34.00		-34.00	-34.00
Check	10/11/2023			Hound Mounds Inc.			Fifth Third Bank	34.00		-34.00	-68.00
Check	10/17/2023			Hound Mounds Inc.			Fifth Third Bank	34.00		-34.00	-102.00
Check	10/24/2023			Hound Mounds Inc.			Fifth Third Bank	34.00		-34.00	-136.00
Check	10/31/2023			Hound Mounds Inc.			Fifth Third Bank	34.00		-34.00	-170.00
Check	11/07/2023			Hound Mounds Inc.			Fifth Third Bank	34.00		-34.00	-204.00
Check	11/14/2023			Hound Mounds Inc.			Fifth Third Bank	34.00		-34.00	-238.00
Check	11/21/2023			Hound Mounds Inc.			Fifth Third Bank	34.00		-34.00	-272.00
Check	11/28/2023			Hound Mounds Inc.			Fifth Third Bank	34.00		-34.00	-306.00
Check	12/05/2023			Hound Mounds Inc.			Fifth Third Bank	34.00		-34.00	-340.00
Check	12/12/2023			Hound Mounds Inc.			Fifth Third Bank	34.00		-34.00	-374.00
Check	12/19/2023			Hound Mounds Inc.			Fifth Third Bank	34.00		-34.00	-408.00
Check	12/29/2023			Hound Mounds Inc.			Fifth Third Bank	34.00		-34.00	-442.00
Total Supplies								442.00	0.00		-442.00
Total Operations								710.55	0.00		-710.55
Unrealized Gains / Losses											
General Journal	10/27/2023	DFCPA	*		To recognize ...		Edwards Jones...	1,847.26		-1,847.26	-1,847.26
General Journal	11/24/2023	DFCPA	*		To recognized...		Edwards Jones...		4,466.49	4,466.49	2,619.23
General Journal	12/31/2023	DFCPA	*		To recognize ...		Edwards Jones...		3,726.94	3,726.94	6,346.17
Total Unrealized Gains / Losses								1,847.26	8,193.43		6,346.17
TOTAL								6,786.55	8,842.32		2,055.77