

PALMER LAKE ECONOMIC DEVELOPMENT GROUP LLC
Financial Report as of June 30, 2022

Checking Account Balance \$1,054.01

Income:

Advertising Income \$872 (9 businesses; +2 more in July; see next page)

Donations Rec'd \$150

Grant Rec'd (Tri-Lakes Chamber) \$517

Expenses:

Total marketing expenses paid \$850

Account Payable – General Liability Insurance \$650.00

This will be paid in installment payments - \$130 (paid July 6)

Aug'22 – Feb'23 \$65.89 / month

Mar'23 \$58.77

Account Payable – Karen Stuth \$365.50

Karen has agreed to be paid later in the year. There may be a few other amounts that have not been

Included in this total.

Cash Flow Summary:

Advertising Income \$872

Donations Rec'd 150

Grant Rec'd 517

A/P Karen Stuth 365

Less: Expenses paid -850

Checking Balance \$1,054

PALMER LAKE ECONOMIC DEVELOPMENT

Detail Trial Balance

12/1/2021 To 6/30/2022

7/13/2022
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ID#	Src	Date	Memo	Debit	Credit	Net Activity	PALMER LAKE ECONOMIC DEV Ending Balance	Allocation M
4-2010 Advertising Income								
Beginning Balance:			\$0.00					
CR000011	CR	2/2/2022	Catering by Nikki		\$96.00		(\$96.00)	Catering by I
CR000002	CR	2/7/2022	Joseph O'Malley		\$100.00		(\$196.00)	Joseph O'Ma
CR000012	CR	2/10/2022	Rock House Ice		\$96.00		(\$292.00)	Rock House
CR000003	CR	3/11/2022	Sasquatch & Ye		\$96.00		(\$388.00)	Sasquatch &
CR000004	CR	3/16/2022	Bella Panini		\$96.00		(\$484.00)	Bella Panini
CR000005	CR	4/28/2022	Perfectly Elevated Coffee		\$100.00		(\$584.00)	Perfectly Ele
CR000008	CR	6/7/2022	Big Mission Aut		\$96.00		(\$680.00)	Big Mission A
CR000009	CR	6/10/2022	Palmer Lake Mod Spa		\$96.00		(\$776.00)	Palmer Lake
CR000013	CR	6/23/2022	The Wine Seller		\$96.00		(\$872.00)	The Wine Se
Total:				\$0.00	\$872.00		(\$872.00)	(\$872.00)
Grand Total:				<u>\$0.00</u>	<u>\$872.00</u>			

*July: Laurie Cave (airbnb rental)
Finders Keepers*