



# Jordan Area Community Council

## Financial Report for Period Ending September 30, 2024

Accrual Basis

### Statement of Activity June - September 2024

<b>Revenue</b>	
Grants	23,840
Contributions	900
Government Grants	78,466
Program Fees	43,081
Other income	0
<b>Total Revenue</b>	<b>\$146,287</b>
<b>Expenditures</b>	
Payroll Expenses	31,218
Contract Services	56,717
Occupancy - JACC office	11,900
Business Expenses	861
Neighborhood Program Expenses	12,792
Safety Program Expenses	1,012
Community Garden Expenses	3,888
Other Expenses	2,972
<b>Total Expenditures</b>	<b>\$121,361</b>
<b>Depreciation</b>	<b>761</b>
<b>Net Revenue</b>	<b>\$24,165</b>

### Statement of Position As of September 30, 2024

<b>Assets</b>	
Current Assets	
Bank Accounts	14,526
Accounts Receivable	47,251
Other Current Assets	2,000
<b>Total Current Assets</b>	<b>\$63,777</b>
Other Assets	13,728
<b>Total Assets</b>	<b>\$77,505</b>
<b>Liabilities and Equity</b>	
Liabilities	
Accounts Payable	16,285
Long-Term Liabilities	20,000
<b>Total Liabilities</b>	<b>\$36,285</b>
<b>Equity</b>	<b>\$41,220</b>
<b>Total Liabilities and Equity</b>	<b>\$77,505</b>