



December 2024 Financial Transactions

Beginning Balance: \$424,051.12

Revenue				
Date	Amount	Source	Frequency	Description
12/5/2024	\$585.50	JB Kelly Seafood	One-Time	Security Deposit Forfeiture
12/6/2024	\$57.96	Stripe	One-Time	Donation
12/10/2024	\$197.50	CDS	Monthly	ATM Fees
12/13/2024	\$945.25	Stripe	One-Time	Donation
12/16/2024	\$23,568.53	Midtown Property Management	Monthly	Rent
12/18/2024	\$1,200.00	Zeroday Brewing Company	One-Time	Rent
12/21/2024	\$20.55	Cash Deposit	One-Time	Merchandise Sales
12/21/2024	\$574.00	Cash Deposit	One-Time	Merchandise Sales
12/26/2024	\$48.51	PayPal	One-Time	Application Fees
12/30/2024	\$0.64	Stripe	One-Time	Donation
12/31/2024	\$5.25	Members 1st	Monthly	Interest
12/31/2024	\$93.80	Stripe	One-Time	Donation
One-Time Revenue	\$3,526.21			
Monthly Revenue	\$23,771.28			
Total Revenue	\$27,297.49			

Expenses				
Date	Amount	Recipient	Frequency	Description
12/3/2024	\$3,273.96	PPL	Monthly	Electric Utilities - Tent
12/3/2024	\$1,797.16	PPL	Monthly	Electric Utilities - Stone Building
12/3/2024	\$1,034.56	Walters Services	Monthly	Port-A-Potties - Tent
12/4/2024	\$264.57	Comcast	Monthly	Internet Services
12/4/2024	\$72.15	PA Department of Revenue	Monthly	Payroll
12/5/2024	\$2,525.00	TheBurg	One-Time	Past Due Bill
12/6/2024	\$502.92	Sunbelt	Monthly	Gas Utilities - Tent
12/6/2024	\$255.63	Intuit	Monthly	Payroll
12/6/2024	\$318.17	Intuit	Monthly	Payroll
12/6/2024	\$1,285.24	Intuit	Monthly	Payroll
12/6/2024	\$250.00	Ashlynn Buie	One-Time	Holiday Bonus
12/6/2024	\$250.00	Charles Pierce	One-Time	Holiday Bonus
12/8/2024	\$38.16	Squarespace	Monthly	Website Services
12/9/2024	\$250.00	Eddie Jones	One-Time	Holiday Bonus
12/10/2024	\$2,400.00	Midtown Property Management	Monthly	Payroll
12/10/2024	\$250.00	Tim Biesecker	One-Time	Holiday Bonus
12/10/2024	\$250.00	James Jones	One-Time	Holiday Bonus
12/10/2024	\$1,880.53	Bortek	Monthly	Supplies
12/11/2024	\$278.81	Susanne Ebersol (Reimbursement)	One-Time	Supplies
12/12/2024	\$520.97	Sunbelt	Monthly	Gas Utilities - Tent
12/12/2024	\$19.50	Jotform	Monthly	Website Services
12/14/2024	\$228.96	Wix	Annual	Website Services
12/15/2024	\$4.95	Members 1st	Monthly	Banking Fee
12/16/2024	\$216.72	Wells Fargo	Monthly	Floor Scrubber
12/16/2024	\$500.00	Miller Dixon Drake	Monthly	Accounting Services
12/16/2024	\$947.00	PPL	Monthly	Electric Utilities - Stone Building
12/16/2024	\$947.42	IRS	Monthly	Payroll
12/17/2024	\$1,574.15	Capital Region Water	Monthly	Water & Sewer Utilities - Stone Building
12/17/2024	\$389.42	Capital Region Water	Monthly	Water & Sewer Utilities - Brick Building
12/17/2024	\$490.02	Capital Region Water	Monthly	Water & Sewer Utilities - Tent
12/17/2024	\$250.00	Tamica Goodson	One-Time	Holiday Bonus
12/18/2024	\$1,771.26	UGI	Monthly	Gas Utilities - Stone Building
12/18/2024	\$70.08	PA Department of Revenue	Monthly	Payroll
12/19/2024	\$208.85	Sunbelt	Monthly	Gas Utilities - Tent
12/20/2024	\$1,285.23	Intuit	Monthly	Payroll
12/20/2024	\$124.81	Intuit	Monthly	Payroll
12/20/2024	\$278.48	Intuit	Monthly	Payroll
12/21/2024	\$413.40	Ehrlich	Monthly	Pest Control
12/24/2024	\$25,000.00	City Limits Realty, LLC	Credit	Credit Repayment
12/24/2024	\$1,418.81	Bortek	Monthly	Supplies
12/26/2024	\$805.60	Ehrlich	Monthly	Pest Control
12/26/2024	\$1.00	Wix	One-Time	Website Services
12/26/2024	\$68.90	Intuit	Monthly	Payroll
12/27/2024	\$540.07	Sunbelt	Monthly	Gas Utilities - Tent
One-Time Expenses	\$4,304.81			
Monthly Expenses	\$25,718.69			
Annual Expenses	\$228.96			
Total Expenses	\$55,252.46			

Ending Balance: \$396,096.15

*A \$34.53 donation from Eric Hagarty is omitted from this revenue total to account for \$34.53 that was in the Broad Street Market Alliance's First National Bank account upon closure and transition to Members 1st, but was never received by the Broad Street Market Alliance from First National Bank.