

**Port Main Street Inc.  
Profit & Loss Summary  
January thru June 2017**

Income

Direct Public Support	520.00
Bid Assessments	30000.00
Promotional/Fundraising Events	<u>20003.24</u>
Total Income	<u>50523.24</u>

Expenses

Promotional/Fundraising Expenses	11400.47
Administrative Expense	<u>35637.96</u>
Total Expense	<u>47038.43</u>
Additional Funds Made Available	<u>3484.81</u>

**Port Main Street Inc.  
Balance Sheet Summary  
As of June 30, 2017**

Assets

Total Cash in Bank	22744.96
Furniture, Fixtures, & Equipment	1522.46
Other Assets	<u>1225.00</u>
Total Assets	<u>25492.42</u>

Liabilities & Equity

Current Liabilities	1363.99
Equity	<u>24128.43</u>
Total Liabilities & Equity	<u>25492.42</u>