

Edmonds Downtown Alliance - 2023 Fund Summary
January 1, 2024 - March 31, 2024

Revenue	2024 Budgeted	2024 YTD Actual	2024 Projected
Beginning Balance*	32,885.85	37,682.48	32,885.85
Assessment Fee**	79,209.00	31,317.18	76,372.65
Jan		23,536.20	29,797.94
Feb		5,797.30	5,521.20
Mar		1,983.68	1,770.20
Apr			11,362.20
May			3,585.00
June			390.00
July			9,755.40
August			3,467.20
September			915.00
October			6,904.80
November			2,856.91
December			46.80
Miscellaneous		286.20	
Interest			
Donations			
Total Revenue	112,094.85	69,285.86	109,258.50

Expense	2024 Budgeted	2024 YTD Actual	YTD Encumbrances
Administration	22,200.00	3,883.50	18,316.50
Marketing	47,145.00	7,831.77	22,468.23
Communication & Outreach	5,400.00	276.68	11,600.00
Appearance & Environment	28,800.00	200.00	11,600.00
Total Expenses	103,545.00	12,191.95	63,984.73

Balance	8,549.85	57,093.91	63,984.73
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