

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

<b>Revenue</b>	<b>2024 Budgeted</b>	<b>2024 YTD Actual</b>	<b>2024 Projected</b>
Beginning Balance*	32,885.85	37,682.48	32,885.85
Assessment Fee**	79,209.00	49,340.18	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		12,785.20	11,362.20
May		5,237.80	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			
<b>Total Revenue</b>	<b>112,094.85</b>	<b>87,308.86</b>	<b>109,258.50</b>

<b>Expense</b>	<b>2024 Budgeted</b>	<b>2024 YTD Actual</b>	<b>YTD Encumbrances</b>
Administration	22,200.00	7,401.17	14,798.83
Marketing	47,145.00	12,454.65	22,345.35
Communication & Outreach	5,400.00	1,901.76	6,870.00
Appearance & Environment	28,800.00	4,930.00	6,870.00
<b>Total Expenses</b>	<b>103,545.00</b>	<b>26,687.58</b>	<b>50,884.18</b>

<b>Balance</b>	8,549.85	60,621.28	50,884.18
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