

Dillon Community Alliance
Statement of Revenues and Expenses
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Event Income	
Fall Back Fest	31,120.00
First Fridays at the Fountain	34,809.96
Total Event Income	65,929.96
Individual Contributions	145.00
Total Direct Public Support	66,074.96
Program Income	
Membership Dues	1,350.00
Total Program Income	1,350.00
Restricted Funds	
City of Dillon Accom. Tax	13,867.04
Dillon County Funding	0.00
Total Restricted Funds	13,867.04
Total Income	81,292.00
Expense	
Event Expense	
Business After Hours	71.60
Fall Back Fest	18,085.22
First Friday's at the Fountain	21,132.96
Total Event Expense	39,289.78
Operations	
Advertising	598.68
Bank Service Charges	5.00
Dues and Subscriptions	135.00
Printing and Copying	542.81
Total Operations	1,281.49
Other Types of Expenses	
Insurance Expense	1,276.00
Total Other Types of Expenses	1,276.00
Total Expense	41,847.27
Net Ordinary Income	39,444.73
Net Income	<u><u>39,444.73</u></u>