

Bryn Mawr Neighborhood Association

PROFIT AND LOSS

January - December 2016

	TOTAL
Income	
2100 Contracts & Grants	
2110 City of Minneapolis CPP	56,281.00
2115 City of Minneapolis NRP	39,893.26
Total 2100 Contracts & Grants	96,174.26
2200 Donations	
2210 Membership & Individual	12,361.00
Total 2200 Donations	12,361.00
2320 Square Income	-5.00
2500 Bugle Income	
2510 Ads-Regular	7,740.00
2520 Ads-New	1,885.00
2530 Ads-Classified	72.00
2540 Subscriptions	84.00
Total 2500 Bugle Income	9,781.00
2600 Program, Project & Event Income	
2610 Ice Cream Social	1,205.38
2630 Garage Sale	
2631 Garage Sale Registrations	1,340.00
2633 Garage Sale Product Sales	906.65
Total 2630 Garage Sale	2,246.65
2640 Garden Tour	4,608.87
2660 Anwatin Craft Fair	150.00
Total 2600 Program, Project & Event Income	8,210.90
2900 Miscellaneous Income	
2910 Interest & Dividends	221.83
Total 2900 Miscellaneous Income	221.83
Unapplied Cash Payment Income	0.00
Total Income	\$126,743.99
GROSS PROFIT	\$126,743.99
Expenses	
4000 Operations	
4100 Neighborhood Coordinator	
4110 Coordinator - Admin	1,340.00
4120 Coordinator - Communications	2,920.00
4130 Coordinator - Programs, Projects, Events	6,670.00
Total 4100 Neighborhood Coordinator	10,930.00
4200 Office & Facilities	
4210 Rents & Leases	800.00
4220 Utilities	1,000.00
Total 4200 Office & Facilities	1,800.00

	TOTAL
4400 Financial Operations	
4410 Accounting & Bank Fees	
4411 Bank Fees	462.29
4415 PayPal Fees	106.90
4416 Square Fees	3.66
Total 4410 Accounting & Bank Fees	572.85
4440 Filing Fees & Permits	80.00
4460 Insurance	210.00
Total 4400 Financial Operations	862.85
4500 General Administrative Expenses	
4510 Printing, Postage & Stationary	1,744.09
4520 Supplies & Materials	36.74
4530 Equipment	52.81
Total 4500 General Administrative Expenses	1,833.64
4900 Professional Development	79.00
Total 4000 Operations	15,505.49
5000 Communications	
5200 Bugle Expense	
5210 Editor	8,806.00
5220 Commissions	
5230 Regular	2,210.50
5240 New	369.95
Total 5220 Commissions	2,580.45
5250 Printing & Postage	7,329.53
5290 Other & General	37.52
Total 5200 Bugle Expense	18,753.50
5300 Internet & Web Services	
5310 Web Development	17,325.00
5320 Webmaster	9,324.50
5330 Internet & Web Service Fees	603.20
Total 5300 Internet & Web Services	27,252.70
Total 5000 Communications	46,006.20
6000 Programs, Projects & Events	
6130 Annual Meeting	187.71
6150 Ice Cream Social	1,213.95
6160 Sip and Stroll	42.06
6170 Harvest Dinner	187.58
6180 Anwatin Craft Fair	200.00
6190 Saturnalia	1,430.00
6220 Garage Sale	611.48
6240 Garden Tour	2,696.64
6400 Community Gardens	16,399.27
6600 Schools Committee	100.00
Total 6000 Programs, Projects & Events	23,068.69
7000 Community Investment Projects	
7100 Misc Small Projects	507.87
7200 Large Project(s)	3,195.00

	TOTAL
Total 7000 Community Investment Projects	3,702.87
Total Expenses	\$88,283.25
NET OPERATING INCOME	\$38,460.74
NET INCOME	\$38,460.74