

Bryn Mawr Neighborhood Association

PROFIT AND LOSS

January - December 2017

	TOTAL
Income	
2200 Donations	
2210 Membership & Individual	10,910.93
2230 Designated	200.00
2240 In Kind Donation Income	1,450.00
Total 2200 Donations	12,560.93
2500 Bugle Income	
2510 Ads-Regular	10,399.50
2520 Ads-New	1,555.00
2530 Ads-Classified	182.50
2540 Subscriptions	105.00
Total 2500 Bugle Income	12,242.00
2600 Program, Project & Event Income	
2610 Ice Cream Social	1,408.25
2630 Garage Sale	
2631 Garage Sale Registrations	1,600.00
2633 Garage Sale Product Sales	652.00
Total 2630 Garage Sale	2,252.00
2640 Garden Tour	30.00
2660 Anwatin Craft Fair	225.00
Total 2600 Program, Project & Event Income	3,915.25
Income	
2900 Miscellaneous Income	
2910 Interest & Dividends	201.32
2980 Misc Other	1,730.00
Total 2900 Miscellaneous Income	1,931.32
Total Income	\$30,649.50
GROSS PROFIT	\$30,649.50
Expenses	
4000 Operations	
4100 Neighborhood Coordinator	
4110 Coordinator - Admin	1,065.00
4120 Coordinator - Communications	3,480.00
4130 Coordinator - Programs, Projects, Events	4,710.00
4150 Coordinator - Fundraising	340.00
Total 4100 Neighborhood Coordinator	9,595.00
4200 Office & Facilities	
4210 Rents & Leases	525.00
4220 Utilities	900.00
4230 Furniture & Fixtures	39.00
Total 4200 Office & Facilities	1,464.00
4400 Financial Operations	

	TOTAL
4410 Accounting & Bank Fees	
4411 Bank Fees	157.86
4412 Accounting/Bookkeeping	1,778.23
4415 PayPal Fees	208.24
4417 QuickBooks GoPayment Fees	4.77
Total 4410 Accounting & Bank Fees	2,149.10
4440 Filing Fees & Permits	25.00
4460 Insurance	1,142.00
Total 4400 Financial Operations	3,316.10
4500 General Administrative Expenses	
4510 Printing, Postage & Stationary	227.78
4530 Equipment	188.19
4550 Memberships & Subscriptions	55.00
Total 4500 General Administrative Expenses	470.97
Total 4000 Operations	14,846.07
5000 Communications	
5200 Bugle Expense	
5210 Editor	9,350.00
5220 Commissions	
5230 Regular	2,656.00
5240 New	497.00
Total 5220 Commissions	3,153.00
5250 Printing & Postage	7,047.52
Total 5200 Bugle Expense	19,550.52
5300 Internet & Web Services	
5320 Webmaster	8,975.00
5330 Internet & Web Service Fees	746.61
Total 5300 Internet & Web Services	9,721.61
Total 5000 Communications	29,272.13
6000 Programs, Projects & Events	
6130 Annual Meeting	648.63
6150 Ice Cream Social	1,134.84
6160 Sip and Stroll	36.22
6170 Harvest Dinner	97.03
6190 Saturnalia	1,565.00
6220 Garage Sale	227.00
6400 Community Gardens	11,102.47
6600 Schools Committee	1,785.07
6900 Other Programs or Events	80.00
Total 6000 Programs, Projects & Events	16,676.26
7000 Community Investment Projects	
7200 Large Project(s)	4,339.00
Total 7000 Community Investment Projects	4,339.00
Total Expenses	\$65,133.46
NET OPERATING INCOME	\$ -34,483.96
Other Income	
3000 Sponsored Organization Income	

	TOTAL
3100 Parents of Anwatin Students	
3110 Donations	503.89
3120 Fundraiser Receipts	1,780.00
3130 Coupon Book Sales	348.00
Total 3100 Parents of Anwatin Students	2,631.89
Total 3000 Sponsored Organization Income	2,631.89
Total Other Income	\$2,631.89
Other Expenses	
8000 Sponsored Organization Expense	
8100 Parents of Anwatin Students	
8110 Event Expenses	698.40
8120 Spiritware & Items for Sale	533.20
Total 8100 Parents of Anwatin Students	1,231.60
Total 8000 Sponsored Organization Expense	1,231.60
Total Other Expenses	\$1,231.60
NET OTHER INCOME	\$1,400.29
NET INCOME	\$ -33,083.67