

# Bryn Mawr Neighborhood Association

## PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
2100 Contracts & Grants	
2115 City of Minneapolis NRP	38,118
<b>Total 2100 Contracts &amp; Grants</b>	<b>38,118</b>
2200 Donations	
2210 Membership & Individual	6,931
2220 Corporate	265
<b>Total 2200 Donations</b>	<b>7,196</b>
2500 Bugle Income	
2510 Ads-Regular	8,500
2520 Ads-New	1,340
2530 Ads-Classified	142
2540 Subscriptions	84
<b>Total 2500 Bugle Income</b>	<b>10,066</b>
2600 Program, Project & Event Income	
2610 Ice Cream Social	1,469
2630 Garage Sale	
2631 Garage Sale Registrations	1,065
2633 Garage Sale Product Sales	1,231
<b>Total 2630 Garage Sale</b>	<b>2,296</b>
2640 Garden Tour	
2641 Garden Tour Admissions	2,915
2642 Garden Tour Sponsorships	1,050
<b>Total 2640 Garden Tour</b>	<b>3,965</b>
2650 Sip & Stroll	836
2660 Anwatin Craft Fair	240
<b>Total 2600 Program, Project &amp; Event Income</b>	<b>8,806</b>
2900 Miscellaneous Income	
2910 Interest & Dividends	2
2980 Misc Other	125
<b>Total 2900 Miscellaneous Income</b>	<b>127</b>
<b>Total Income</b>	<b>\$64,312</b>
<b>GROSS PROFIT</b>	<b>\$64,312</b>
Expenses	
4000 Operations	
4100 Neighborhood Staff	
4110 Admin	1,206
4120 Communications	3,851
4130 Events	4,465
4140 Event - Garden Tour	1,610
4150 Fundraising	468
<b>Total 4100 Neighborhood Staff</b>	<b>11,600</b>

	TOTAL
4200 Office & Facilities	
4210 Rents & Leases	510
<b>Total 4200 Office &amp; Facilities</b>	<b>510</b>
4400 Financial Operations	
4410 Accounting & Bank Fees	
4411 Bank Fees	285
4414 Finance Charges	3
4417 QuickBooks GoPayment Fees	24
<b>Total 4410 Accounting &amp; Bank Fees</b>	<b>312</b>
4420 Accounting/Bookkeeping Prof Serv	3,607
4425 Accounting/Bookkeeping (Sponsored Orgs) Prof Serv	601
4440 Filing Fees & Permits	25
4460 Insurance	1,142
<b>Total 4400 Financial Operations</b>	<b>5,687</b>
4500 General Administrative Expenses	
4510 Printing, Postage & Stationary	1,107
4520 Supplies & Materials	297
4530 Equipment	93
4550 Memberships & Subscriptions	100
<b>Total 4500 General Administrative Expenses</b>	<b>1,597</b>
<b>Total 4000 Operations</b>	<b>19,394</b>
4415 PayPal Fees	317
5000 Communications	
5100 General Communications	
5120 Advertising & Promotion	60
<b>Total 5100 General Communications</b>	<b>60</b>
5200 Bugle Expense	
5210 Editor	9,350
5220 Commissions	
5230 Regular	2,071
5240 New	469
<b>Total 5220 Commissions</b>	<b>2,540</b>
5250 Printing & Postage	7,610
5290 Other & General	32
<b>Total 5200 Bugle Expense</b>	<b>19,533</b>
5300 Internet & Web Services	
5320 Webmaster	8,800
5330 Internet & Web Service Fees	523
<b>Total 5300 Internet &amp; Web Services</b>	<b>9,323</b>
<b>Total 5000 Communications</b>	<b>28,916</b>
6000 Programs, Projects & Events	
6130 Annual Meeting	177
6150 Ice Cream Social	1,177
6160 Sip and Stroll	903
6170 Harvest Dinner	179
6190 Saturnalia	1,545
6220 Garage Sale	493

	TOTAL
6240 Garden Tour	1,437
6400 Community Gardens	2,337
<b>Total 6000 Programs, Projects &amp; Events</b>	<b>8,247</b>
7000 Community Projects & Grants	
7200 Large Project(s)	6,100
7410 Schools Committee	401
<b>Total 7000 Community Projects &amp; Grants</b>	<b>6,501</b>
9980 Bad Debt & Lost Funds	140
Unapplied Cash Bill Payment Expense	0
<b>Total Expenses</b>	<b>\$63,515</b>
<b>NET OPERATING INCOME</b>	<b>\$797</b>
Other Income	
3000 Sponsored Organization Income	
3100 Parents of Anwatin Students	
3110 Donations	4,272
3120 Fundraising	
3121 Fundraising General	1,674
3122 Fundraising Teaching Assistants	4,446
<b>Total 3120 Fundraising</b>	<b>6,121</b>
3140 Item Sales	
3141 Spiritware	1,947
3142 Coffee Products	1,061
3143 Coupon Books	21
<b>Total 3140 Item Sales</b>	<b>3,029</b>
<b>Total 3100 Parents of Anwatin Students</b>	<b>13,422</b>
<b>Total 3000 Sponsored Organization Income</b>	<b>13,422</b>
<b>Total Other Income</b>	<b>\$13,422</b>
Other Expenses	
8000 Sponsored Organization Expense	
8100 Parents of Anwatin Students	
8120 Event Expenses	3,049
8140 Item Sales CoGS	
8141 Spiritware	3,277
8142 Coffee Products	599
8143 Coupon Books	92
<b>Total 8140 Item Sales CoGS</b>	<b>3,968</b>
8190 Other Expenses	215
<b>Total 8100 Parents of Anwatin Students</b>	<b>7,231</b>
<b>Total 8000 Sponsored Organization Expense</b>	<b>7,231</b>
<b>Total Other Expenses</b>	<b>\$7,231</b>
<b>NET OTHER INCOME</b>	<b>\$6,191</b>
<b>NET INCOME</b>	<b>\$6,987</b>