

Bryn Mawr Neighborhood Association

Profit and Loss

January - December 2019

	TOTAL
Income	
2100 Contracts & Grants	
2110 City of Minneapolis CPP	77,263.90
Total 2100 Contracts & Grants	77,263.90
2200 Donations	
2210 Membership	14,228.00
2220 Corporate	1,568.43
2240 Individual Misc Donations	1,777.33
2250 General In-Kind Donations	600.00
2260 Give to the Max Day	1,796.72
Total 2200 Donations	19,970.48
2400 Item Sales	
2410 Stickers	260.00
2420 Spiritware	2,080.00
Total 2400 Item Sales	2,340.00
2500 Bugle Income	
2510 Ads-Regular	9,510.00
2520 Ads-New	730.00
2530 Ads-Classified	135.00
Total 2500 Bugle Income	10,375.00
2600 Event, Program, and Project Income	
2605 Annual Meeting - IK	434.00
2610 Ice Cream Social - IK	474.50
2630 Garage Sale	
2631 Garage Sale Registrations	1,752.00
2632 Garage Sale Other	706.99
2634 Garage Sale Other Noncash - IK	570.00
Total 2630 Garage Sale	3,028.99
2650 Sip & Stroll - IK	800.00
2660 Anwatin Craft Fair	225.00
2670 Community Gardens	140.46
2680 Winter Fest	
2681 Ticket Sales	3,273.00
2682 Sponsors	1,900.00
2683 Auctions, Raffles, Other Sales	1,363.00
2684 Merchandise Donations - IK	3,500.00
Total 2680 Winter Fest	10,036.00
Total 2600 Event, Program, and Project Income	15,138.95
2900 Miscellaneous Income	
2910 Interest & Dividends	57.43

	TOTAL
2980 Misc Other	158.00
Total 2900 Miscellaneous Income	215.43
2991 Unapplied Cash Payment Income	-156.00
Total Income	\$125,147.76
GROSS PROFIT	\$125,147.76
Expenses	
4000 Sales & Operations Expense	
4150 Item Sales	
4110 Spiritwear	1,565.80
4120 Stickers	164.00
Total 4150 Item Sales	1,729.80
4200 Staffing	
4220 Events	4,350.00
4225 Communications	4,188.42
4226 Fundraising	1,811.58
4230 Bugle Editor	9,680.00
Total 4200 Staffing	20,030.00
4250 Independent Contractors	
4251 Accounting/Bookkeeping	3,800.59
4252 Accounting/Bookkeeping (Sponsored Orgs)	493.94
4253 Webmaster	8,300.00
Total 4250 Independent Contractors	12,594.53
4300 Office & Facilities	
4310 Rents & Leases	635.00
4330 Furniture, Fixtures, Equipment	305.96
Total 4300 Office & Facilities	940.96
4400 Financial Operations	
4410 Accounting & Bank Fees	
4411 Bank Fees	180.38
4415 PayPal Fees	299.85
4417 QuickBooks GoPayment Fees	45.40
4418 GiveMN Fees	121.06
Total 4410 Accounting & Bank Fees	646.69
4440 Filing Fees & Permits	52.58
4460 Insurance	1,146.99
Total 4400 Financial Operations	1,846.26
4500 General Administrative Expenses	
4510 Printing, Postage & Stationary	309.98
4520 Supplies & Materials	151.17
4550 Memberships & Subscriptions	65.00
Total 4500 General Administrative Expenses	526.15
4600 Fundraising Expenses	
4610 Annual Campaign Expenses	1,292.44
Total 4600 Fundraising Expenses	1,292.44
Total 4000 Sales & Operations Expense	38,960.14

	TOTAL
5000 Communications	
5200 Bugle Expense	
5220 Commissions	
5221 Regular	2,813.75
5222 New	273.00
Total 5220 Commissions	3,086.75
5230 Printing & Distribution	7,565.91
Total 5200 Bugle Expense	10,652.66
5300 Internet & Web Services	
5330 Internet & Web Service Fees	339.51
Total 5300 Internet & Web Services	339.51
Total 5000 Communications	10,992.17
6000 Events & Programs	
6130 Annual Meeting	434.00
6150 Ice Cream Social	1,277.00
6160 Sip and Stroll	906.52
6170 Harvest Dinner	107.22
6190 Saturnalia	1,690.00
6210 Winter Fest	4,254.53
6220 Garage Sale	1,663.38
6230 Member Appreciation	72.02
6400 Community Gardens	1,752.46
Total 6000 Events & Programs	12,157.13
7000 Community Projects & Grants	
7100 General Projects	3,557.81
7400 Schools Committee	352.10
Total 7000 Community Projects & Grants	3,909.91
9000 Other Miscellaneous Expense	0.00
Total Expenses	\$66,019.35
NET OPERATING INCOME	\$59,128.41
Other Income	
3100 Parents of Anwatin School Students Revenue	
3110 Donations	2,521.54
3120 Fundraising	
3122 Fundraising Teaching Assistants	515.00
3123 Fundraising Band	529.00
Total 3120 Fundraising	1,044.00
3140 Item Sales	
3141 Spiritware	1,365.00
3142 Coffee Products	1,726.50
3143 Coupon Books	16.00
Total 3140 Item Sales	3,107.50
Total 3100 Parents of Anwatin School Students Revenue	6,673.04
Total Other Income	\$6,673.04

	TOTAL
Other Expenses	
8100 Parents of Anwatin School Students Expense	
8110 General School Events	1,210.77
8120 Band Fund	927.58
8130 Teaching Assistants	3,120.00
8140 Item Sales CoGS	
8141 Spiritware	1,776.05
8142 Coffee Products	1,231.00
Total 8140 Item Sales CoGS	3,007.05
Total 8100 Parents of Anwatin School Students Expense	8,265.40
Total Other Expenses	\$8,265.40
NET OTHER INCOME	\$ -1,592.36
NET INCOME	\$57,536.05