Bryn Mawr Neighborhood Association

Profit and Loss

January - December 2019

2110 Chry of Minneapolis CPP 77,263,00 2110 Chry of Minneapolis CPP 77,263,00 1200 Donations 14,228,00 2210 Membership 1,588,43 2240 Individual Misc Donations 1,777,33 2250 General In-Kind Donations 600,00 2250 Güve to the Max Day 1,796,72 7 Idal 2200 Donations 19,970,48 2401 Istickers 2600,00 2410 Spirihware 2,000,00 2420 Spirihware 2,000,00 2500 Als-New 2,000,00 2510 Ads-Regular 9,510,00 2520 Ads-New 730,00 2520 Ads-New 730,00 2530 Ads-Classified 13,050 2600 Event, Program, and Project Income 434,00 2601 Loc Crean Social - IK 434,00 2610 Loc Crean Social - IK 434,00 2631 Garage Sale Other Noncash - IK 30,000,00 2632 Garage Sale Other Noncash - IK 50,00 2635 Sip & Stroll - IK 60,00 2650 Sip & Stroll - IK 60,00 2650 Sip & Stroll - IK 60,00 2		TOTAL
2110 City of Minneapolis CPP 77,283,90 Total 2100 Contracts & Grants 77,283,90 2220 Donations 14,228,00 2210 Membership 14,228,00 22240 Individual Misc Donations 1,756,83 2240 Individual Misc Donations 600,00 2250 General In-Kind Donations 600,00 2260 Give to the Max Day 1,796,72 2400 Item Sales 260,00 2410 Stickers 260,00 2420 Spiritware 2,080,00 2500 Bugle Income 3,000 2510 Ads-Regular 9,510,00 2520 Ads-New 730,00 2520 Ads-Classified 10,375,00 2500 Eugle Income 10,375,00 2600 Event, Program, and Project Income 440,00 2605 Annual Meeting - IK 440,00 2610 Ice Cream Social - IK 47,50 2631 Garage Sale 760,90 2632 Garage Sale Other 706,99 2633 Garage Sale Other Noncash - IK 50,00 701al 2803 Garage Sale 3,00 2650 Sip & Stroll - IK 800,00 2650 Si	Income	
Total 2100 Contracts & Grants 77,263,90 2200 Donations 14,228,00 2210 Membership 14,228,00 2220 Corporate 1,568,43 2240 Individual Misc Donations 600,00 2250 General In-Kindi Donations 600,00 2250 General In-Kindi Donations 19,970.48 2400 Item Sales 260,00 2410 Stickers 2,000.00 2420 Spiritware 2,000.00 2420 Spiritware 2,000.00 2520 Ads-New 700.00 2520 Ads-New <td></td> <td></td>		
2210 Donations 14,228.00 2210 Corporate 1,568.43 2220 Corporate 1,568.43 2240 Individual Misc Donations 600.00 2260 Give to the Max Day 1,796.72 Total 2200 Donations 19,970.48 2400 Item Sales 2400.00 2410 Stickers 260.00 2420 Spiritware 2,340.00 Total 2400 Item Sales 2,340.00 2509 Bugle Income 2,340.00 250 Ads-Royler 9,510.00 2520 Ads-New 730.00 2520 Ads-New 730.00 2530 Ads-Classified 135.00 Total 2500 Bugle Income 434.00 2600 Event, Program, and Project Income 434.00 2601 Event, Program, and Project Income 434.00 2602 Garage Sale 445.00 2631 Garage Sale Delegistrations 1,752.00 2632 Garage Sale Other 26.00 2633 Garage Sale Other Nocash - IK 30.00 704al 2630 Garage Sale 30.00 2650 Sip & Stroll - IK 800.00 2650 Sip & Stroll - IK	·	
2210 Membership 14,228.00 2220 Corporate 1,568.43 2240 Individual Misc Donations 600.00 2250 General In-Kind Donations 600.00 2260 Give to the Max Day 1,796.72 Total 2200 Donations 19,704.82 4240 Uttern Sales 260.00 2420 Spiritware 2,080.00 2500 Bugle Income 2340.00 2510 Ads-Regular 9,510.00 2520 Ads-New 730.00 2520 Ads-New 10,375.00 2530 Ads-Classified 10,375.00 2601 Event, Program, and Project Income 2605 Annual Meeting - IK 440.00 2610 Io Ce Cream Social - IK 474.52 2631 Garage Sale 1,752.00 2632 Garage Sale Other Noncash - IK 570.00 70tal 2830 Garage Sale Other Noncash - IK 570.00 2660 Awatin Craft Fair 225.00 2670 Community Gardens 1,900.00 2681 Ticket Sales 3,273.00 2682 Sponsors 1,900.00 2683 Auctions, Raffles, Other Sales 1,900.00 2684 Merchandise Donations - IK 3,500.00 70tal 2800 Winter Fest	Total 2100 Contracts & Grants	77,263.90
2220 Corporate 1,568.43 2240 Individual Misc Donations 1,777.33 2250 General In-Kind Donations 60.00.00 2260 Give to the Max Day 1,796.72 Total 2200 Donations 19,970.48 2400 Item Sales 260.00 2410 Stickers 260.00 2420 Spiritware 2,080.00 2500 Bugle Income 2510 Ads-Regular 2510 Ads-Regular 9,510.00 2520 Ads-New 730.00 2530 Ads-Classified 10,375.00 2600 Event, Program, and Project Income 434.00 2610 Ice Cream Social - IK 434.00 2631 Garage Sale Registrations 1,752.00 2632 Garage Sale Other 2632 Garage Sale Other Noncash - IK 500.99 2633 Garage Sale Other Noncash - IK 800.00 2640 Anwatin Craft Fair 225.00 2670 Community Gardens 140.46 2680 Winter Fest 3,730.00 2681 Ticket Sales 3,030.00 2682 Sponsors 3,230.00 2682 Aberchandise Donations - IK 3,500.00 2683 Auctions, Raffles, Other	2200 Donations	
2240 Individual Misc Donations 1,777.33 2250 General In-Kind Donations 60.00.0 2260 Give to the Max Day 1,796.72 Total 2200 Donations 19.970.48 2400 Item Sales 260.00 2410 Stickers 2,080.00 Total 2400 Item Sales 2,940.00 2500 Bugle Income 3,510.00 2510 Ads-Regular 9,510.00 2520 Ads-New 730.00 2530 Ads-Classified 10,375.00 Total 2500 Bugle Income 10,375.00 2605 Event, Program, and Project Income 434.00 2605 Annual Meeting - IK 474.50 2630 Garage Sale 474.50 2631 Garage Sale Registrations 1,752.00 2632 Garage Sale Registrations 570.00 70tal 2830 Garage Sale Other Noncash - IK 570.00 70tal 2830 Garage Sale 3,028.99 2650 pig & Stroll - IK 80.00 2660 Anwatin Craft Fair 225.00 2670 Community Gardens 140.46 2681 Ticket Sales 3,270.00 2682 Sponsors 1,900.00 2683 Auctions, Raffles, Other Sales 1,900.00	2210 Membership	14,228.00
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 260.00 2410 Stickers 2600.00 2420 Spiritware 2,080.00 Total 2400 Item Sales 2,340.00 2510 Ads-Regular 9,510.00 2510 Ads-Regular 9,510.00 2520 Ads-New 730.00 2530 Ads-Classified 10,375.00 Total 2500 Bugle Income 400.00 2600 Event, Program, and Project Income 434.00 2610 Loe Cream Social - IK 474.50 2631 Garage Sale 474.50 2632 Garage Sale Registrations 1,752.00 2632 Garage Sale Other 700.99 2634 Garage Sale Other Noncash - IK 570.00 Total 2630 Garage Sale 3,028.09 2655 Sip & Stroll - IK 800.00 2650 Sip & Stroll - IK 90.00 2650 Anwatin Craft Fair 225.00 2670 Community Gardens 140.46 2681 Ticket Sales 3,273.00 2682 Sponsors <td>2220 Corporate</td> <td>1,568.43</td>	2220 Corporate	1,568.43
2260 Give to the Max Day 1,796.72 Total 2200 Donations 19,970.48 2400 Item Sales 260.00 2410 Stickers 260.00 2420 Spiritware 2,080.00 Total 2400 Item Sales 2,340.00 2500 Bugle Income 9,510.00 2520 Ads-New 730.00 2530 Ads-Classified 10,975.00 2501 Lose Dugle Income 10,975.00 2605 Annual Meeting - IK 434.00 2610 Loe Cream Social - IK 474.50 2631 Garage Sale 1,752.00 2632 Garage Sale Other 700.99 2634 Garage Sale Other Noncash - IK 570.00 Total 2630 Garage Sale 30,289.90 2650 Sp & Stroll - IK 30,289.90 2650 Sp & Stroll - IK 570.00 2632 Garage Sale Other Noncash - IK 570.00 Total 2630 Garage Sale 30,289.90 2650 Sp & Stroll - IK 30,289.90 2650 Sp & Stroll - IK 30,289.90 2650 Osp & Stroll - IK 30,289.90 2650 Osp & Stroll - IK 30,270.00 2681 Ticket	2240 Individual Misc Donations	1,777.33
Total 2200 Donations 19,970.48 2400 Item Sales 260.00 2410 Stickers 260.00 4220 Spiritware 2,980.00 Total 2400 Item Sales 2,340.00 2500 Bugle Income 550.00 2510 Ads-Regular 9,510.00 2520 Ads-New 730.00 2520 Ads-Regular 9,510.00 2520 Ads-Regular 135.00 2520 Ads-Regular 9,510.00 2520 Ads-Regular 135.00 2520 Ads-Regular 135.00 2520 Ads-Regular 19,575.00 2500 Ads-New 10,375.00 2600 Event, Program, and Project Income 434.00 2610 Ice Cream Social - IK 434.00 2610 Lee Cream Social - IK 474.50 2631 Garage Sale 1,752.00 2632 Garage Sale Other 706.99 2634 Garage Sale Other Noncash - IK 570.99 2650 Sip & Stroll - IK 800.00 2660 Anwatin Craft Fair 225.00 2670 Community Gardens 3,273.00 2681 Ticket Sales 3,273.00	2250 General In-Kind Donations	600.00
2400 Item Sales 260.00 2410 Stickers 2,080.00 2420 Spiritware 2,080.00 Total 2400 Item Sales 2,340.00 2500 Bugle Income \$9,510.00 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 434.00 2601 Ice Cream Social - IK 474.50 2631 Garage Sale 474.50 2632 Garage Sale Other 760.99 2633 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 10,036.00 2680 Winter Fest 3,273.00 2681 Ticket Sales 3,273.00 2683 Sponsors 1,900.00 2684 Merchandise Donations - IK 3,500.00 Total 2680 Winter Fest 10,036.00 2684 Whiter Fest 10,036.00 2684 Werchandise Donations - IK 3,500.00 Total 2680 Winter Fest	2260 Give to the Max Day	1,796.72
2410 Stickers 260.00 2420 Spiritware 2,080.00 Total 2400 Item Sales 2,340.00 2500 Bugle Income 9,510.00 2510 Ads-Regular 9,510.00 2520 Ads-New 730.00 2530 Ads-Classified 135.00 Total 2500 Bugle Income 10,375.00 2605 Annual Meeting - IK 434.00 2610 Ice Cream Social - IK 474.50 2630 Garage Sale 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 3,273.00 2682 Sponsors 1,900.00 2683 Auctions, Raffles, Other Sales 3,500.00 2684 Merchandise Donations - IK 10,036.00 Total 2600 Event, Program, and Project Income 15,138.95	Total 2200 Donations	19,970.48
2420 Spiritware 2,080.00 Total 2400 Item Sales 2,340.00 2500 Bugle Income	2400 Item Sales	
Total 2400 Item Sales 2,340.00 2500 Bugle Income 2510 Ads-Regular 9,510.00 2520 Ads-New 730.00 2520 Ads-New 135.00 2530 Ads-Classified 135.00 10,375.00 Total 2500 Bugle Income 10,375.00 2600 Event, Program, and Project Income 434.00 2605 Annual Meeting - IK 434.00 2610 loe Cream Social - IK 474.50 2630 Garage Sale 2631 Garage Sale 1,752.00 2631 Garage Sale Other 706.99 2632 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 3,273.00 2682 Sponsors 3,273.00 2683 Auctions, Raffles, Other Sales 3,500.00 2684 Merchandise Donations - IK 3,500.00 Total 2680 Winter Fest 10,036.00 2684 Merchandise Donations - IK 3,500.00 Total 2680 Winter Fest 10,036.00 2690 Miscellaneous Income <td>2410 Stickers</td> <td>260.00</td>	2410 Stickers	260.00
2500 Bugle Income 9,510.00 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 434.00 2601 Ce Cream Social - IK 474.50 2631 Garage Sale 1,752.00 2632 Garage Sale Registrations 1,752.00 2632 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 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 2690 Event, Program, and Project Income 15,138.95	2420 Spiritware	2,080.00
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 2631 Garage Sale 1,752.00 2632 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 3,273.00 2683 Sponsors 1,900.00 2683 Auctions, Raffles, Other Sales 3,500.00 2684 Merchandise Donations - IK 3,500.00 Total 2680 Winter Fest 10,036.00 Total 2690 Event, Program, and Project Income 15,138.95	Total 2400 Item Sales	2,340.00
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 2631 Garage Sale 1,752.00 2632 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 3,273.00 2683 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 2690 Event, Program, and Project Income 15,138.95	2500 Bugle Income	
2520 Ads-New 730.00 2530 Ads-Classified 135.00 Total 2500 Bugle Income 10,375.00 2600 Event, Program, and Project Income 434.00 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 1,900.00 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 2680 Event, Program, and Project Income 15,138.95		9,510.00
Total 2500 Bugle Income 10,375.00 2600 Event, Program, and Project Income 434.00 2605 Annual Meeting - IK 434.00 2610 Ice Cream Social - IK 474.50 2630 Garage Sale 1,752.00 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 3,273.00 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 2680 Event, Program, and Project Income 15,138.95	-	730.00
2600 Event, Program, and Project Income 434.00 2605 Annual Meeting - IK 434.00 2610 Ice Cream Social - IK 474.50 2630 Garage Sale	2530 Ads-Classified	135.00
2605 Annual Meeting - IK 434.00 2610 Ice Cream Social - IK 474.50 2630 Garage Sale	Total 2500 Bugle Income	10,375.00
2605 Annual Meeting - IK 434.00 2610 Ice Cream Social - IK 474.50 2630 Garage Sale	2600 Event, Program, and Project Income	
2610 Ice Cream Social - IK 474.50 2630 Garage Sale 1,752.00 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 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		434.00
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 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 15,138.95	-	474.50
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 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 15,138.95	2630 Garage Sale	
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 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 15,138.95		1,752.00
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 3,273.00 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 15,138.95		706.99
2650 Sip & Stroll - IK 800.00 2660 Anwatin Craft Fair 225.00 2670 Community Gardens 140.46 2680 Winter Fest 3,273.00 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		570.00
2660 Anwatin Craft Fair 225.00 2670 Community Gardens 140.46 2680 Winter Fest 3,273.00 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	Total 2630 Garage Sale	3,028.99
2660 Anwatin Craft Fair 225.00 2670 Community Gardens 140.46 2680 Winter Fest 3,273.00 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	2650 Sip & Stroll - IK	800.00
2670 Community Gardens 140.46 2680 Winter Fest 3,273.00 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 150.00		
2680 Winter Fest 3,273.00 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		
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	•	
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	2681 Ticket Sales	3,273.00
2683 Auctions, Raffles, Other Sales 2684 Merchandise Donations - IK 3,500.00 Total 2680 Winter Fest 10,036.00 Total 2600 Event, Program, and Project Income 2900 Miscellaneous Income		
2684 Merchandise Donations - IK Total 2680 Winter Fest 10,036.00 Total 2600 Event, Program, and Project Income 2900 Miscellaneous Income		
Total 2680 Winter Fest 10,036.00 Total 2600 Event, Program, and Project Income 15,138.95 2900 Miscellaneous Income		
2900 Miscellaneous Income	Total 2680 Winter Fest	10,036.00
	Total 2600 Event, Program, and Project Income	15,138.95
2910 Interest & Dividends 57.43	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	3_6.1.6
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 12,157.13
Total 6000 Events & Programs	12,197.19
7000 Community Projects & Grants	2.557.01
7100 General Projects 7400 Schools Committee	3,557.81 352.10
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	F1F 00
3122 Fundraising Teaching Assistants 3123 Fundraising Band	515.00 529.00
Total 3120 Fundraising	1,044.00
•	1,044.00
3140 Item Sales	1 005 00
3141 Spiritware 3142 Coffee Products	1,365.00 1,726.50
3142 Collee Products 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