

Bryn Mawr Neighborhood Association

Profit and Loss

January - December 2020

	TOTAL
Income	
2100 Contracts & Grants	
2115 City of Minneapolis NRP	940.09
Total 2100 Contracts & Grants	940.09
2200 Donations	
2210 Membership	14,457.00
2220 Corporate	1,230.00
2230 Designated/Memorials	350.00
2240 Individual Misc Donations	268.00
2250 General In-Kind Donations	600.00
2260 Give to the Max Day	635.00
Total 2200 Donations	17,540.00
2400 Item Sales	
2410 Stickers	60.00
2420 Spiritware	4,290.00
Total 2400 Item Sales	4,350.00
2500 Bugle Income	
2510 Ads-Regular	8,440.00
2520 Ads-New	1,545.00
2530 Ads-Classified	346.00
Total 2500 Bugle Income	10,331.00
2600 Event, Program, and Project Income	
2670 Community Gardens	645.00
2680 Winter Fest	
2681 Ticket Sales	3,455.00
2682 Sponsors	2,130.00
2683 Auctions, Raffles, Other Sales	1,986.00
Total 2680 Winter Fest	7,571.00
2690 Racial Justice Workshop and other Donations	480.00
Total 2600 Event, Program, and Project Income	8,696.00
2900 Miscellaneous Income	
2910 Interest & Dividends	34.15
Total 2900 Miscellaneous Income	34.15
Total Income	\$41,891.24
GROSS PROFIT	\$41,891.24
Expenses	
4000 Sales & Operations Expense	
4150 Item Sales	
4110 Spiritwear	3,119.25
Total 4150 Item Sales	3,119.25

	TOTAL
4200 Staffing	
4220 Events	6,000.00
4225 Communications	3,600.00
4226 Fundraising	2,400.00
4230 Bugle Editor	9,680.00
Total 4200 Staffing	21,680.00
4250 Independent Contractors	
4251 Accounting/Bookkeeping	2,501.14
4253 Webmaster	7,875.00
Total 4250 Independent Contractors	10,376.14
4300 Office & Facilities	
4310 Rents & Leases	600.00
4330 Furniture, Fixtures, Equipment	240.54
Total 4300 Office & Facilities	840.54
4400 Financial Operations	
4410 Accounting & Bank Fees	
4411 Bank Fees	120.23
4414 Finance Charges	2.50
4415 PayPal Fees	307.82
4417 QuickBooks GoPayment Fees	114.00
4418 GiveMN Fees	5.17
Total 4410 Accounting & Bank Fees	549.72
4460 Insurance	1,040.99
Total 4400 Financial Operations	1,590.71
4500 General Administrative Expenses	
4520 Supplies & Materials	114.31
4550 Memberships & Subscriptions	54.00
4590 Misc	73.05
Total 4500 General Administrative Expenses	241.36
4600 Fundraising Expenses	
4610 Annual Campaign Expenses	890.01
Total 4600 Fundraising Expenses	890.01
Total 4000 Sales & Operations Expense	38,738.01
4419 Other Business Expenses	630.00
5000 Communications	
5200 Bugle Expense	
5220 Commissions	
5221 Regular	2,127.50
5222 New	514.50
Total 5220 Commissions	2,642.00
5230 Printing & Distribution	6,582.03
Total 5200 Bugle Expense	9,224.03
5300 Internet & Web Services	
5330 Internet & Web Service Fees	110.56
Total 5300 Internet & Web Services	110.56
Total 5000 Communications	9,334.59

	TOTAL
6000 Events & Programs	
6150 Ice Cream Social	517.44
6160 Sip and Stroll	82.51
6190 Saturnalia	46.61
6210 Winter Fest	634.24
6230 Member Appreciation	240.00
6250 Racial Justice Committee	2,901.11
6400 Community Gardens	2,637.80
6900 Other Programs or Events	153.00
Total 6000 Events & Programs	7,212.71
7000 Community Projects & Grants	
7100 General Projects	5,528.85
Total 7000 Community Projects & Grants	5,528.85
9990 Uncategorized Expense	0.00
Total Expenses	\$61,444.16
NET OPERATING INCOME	\$ -19,552.92
Other Expenses	
8100 Parents of Anwatin School Students Expense	
8140 Item Sales CoGS	
8141 Spiritware	0.00
Total 8140 Item Sales CoGS	0.00
Total 8100 Parents of Anwatin School Students Expense	0.00
Total Other Expenses	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$ -19,552.92