

Bryn Mawr Neighborhood Association

Profit and Loss

January - December 2021

	TOTAL
Income	
2100 Contracts & Grants	
2110 City of Minneapolis CPP	52,361.10
Total 2100 Contracts & Grants	52,361.10
2200 Donations	
2210 Membership	19,560.00
2220 Corporate	747.10
2230 Designated/Memorials	607.00
2240 Individual Misc Donations	5.00
2250 General In-Kind Donations	750.00
2260 Give to the Max Day	648.45
Total 2200 Donations	22,317.55
2400 Item Sales	
2410 Stickers	82.00
2420 Spiritware	5,171.00
Total 2400 Item Sales	5,253.00
2500 Bugle Income	
2510 Ads-Regular	7,230.00
2520 Ads-New	1,715.00
2530 Ads-Classified	9.00
2540 Subscriptions	21.00
Total 2500 Bugle Income	8,975.00
2600 Event, Program, and Project Income	
2610 Ice Cream Social - IK	750.00
2615 Membership Appreciation - IK	200.00
2625 Saturnalia - IK	210.00
2630 Garage Sale	
2631 Garage Sale Registrations	1,550.00
2632 Garage Sale Other	380.00
Total 2630 Garage Sale	1,930.00
2650 Sip & Stroll - IK	975.00
2670 Community Gardens	1,095.00
2680 Winter Fest	
2684 Merchandise Donations - IK	125.00
Total 2680 Winter Fest	125.00
2690 Racial Justice Workshop and other Donations	
2691 Racial Justice - IK	150.00
Total 2690 Racial Justice Workshop and other Donations	150.00
Total 2600 Event, Program, and Project Income	5,435.00

	TOTAL
2900 Miscellaneous Income	
2910 Interest & Dividends	20.37
2980 Misc Other	0.16
Total 2900 Miscellaneous Income	20.53
Total Income	\$94,362.18
GROSS PROFIT	\$94,362.18
Expenses	
4000 Sales & Operations Expense	
4150 Item Sales	
4110 Spiritwear	3,958.95
Total 4150 Item Sales	3,958.95
4200 Independent Contractors	
4220 Event Planner	7,000.00
4225 Communication Coordinator	4,150.00
4226 Fundraising Coordinator	2,950.00
4230 Bugle Editor	9,680.00
4251 Bookkeeper	1,200.00
4253 Webmaster	6,500.00
Total 4200 Independent Contractors	31,480.00
4300 Office & Facilities	
4310 Rents & Leases	750.00
Total 4300 Office & Facilities	750.00
4400 Financial Operations	
4410 Accounting & Bank Fees	
4411 Bank Fees	134.34
4414 Finance Charges	12.82
4415 PayPal Fees	280.27
4417 QuickBooks GoPayment Fees	103.82
4418 GiveMN Fees	12.79
4419 Quickbooks license fee	860.00
Total 4410 Accounting & Bank Fees	1,404.04
4440 Filing Fees & Permits	100.00
4460 Insurance	1,052.02
Total 4400 Financial Operations	2,556.06
4500 General Administrative Expenses	
4510 Printing, Postage & Stationary	164.43
4520 Supplies & Materials	158.66
4550 Memberships & Subscriptions	209.89
Total 4500 General Administrative Expenses	532.98
4600 Fundraising Expenses	
4610 Annual Campaign Expenses	1,235.39
Total 4600 Fundraising Expenses	1,235.39
Total 4000 Sales & Operations Expense	40,513.38

	TOTAL
5000 Communications	
5200 Bugle Expense	
5220 Commissions	
5221 Regular	1,807.50
5222 New	600.25
Total 5220 Commissions	2,407.75
5230 Printing & Distribution	9,702.11
Total 5200 Bugle Expense	12,109.86
5300 Internet & Web Services	
5330 Internet & Web Service Fees	209.54
Total 5300 Internet & Web Services	209.54
Total 5000 Communications	12,319.40
6000 Events & Programs	
6150 Ice Cream Social	995.35
6160 Sip and Stroll	1,143.49
6190 Saturnalia	1,452.72
6210 Winter Fest	434.11
6220 Garage Sale	1,853.03
6230 Member Appreciation	390.00
6250 Racial Justice Committee	2,245.00
6400 Community Gardens	3,019.30
6410 Gateway Committee	4,843.11
6900 Other Programs or Events	304.93
Total 6000 Events & Programs	16,681.04
7000 Community Projects & Grants	
7100 General Projects	2,300.00
7400 Schools Committee	990.00
Total 7000 Community Projects & Grants	3,290.00
9990 Uncategorized Expense	0.00
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$72,803.82
NET OPERATING INCOME	\$21,558.36
NET INCOME	\$21,558.36