

Bryn Mawr Neighborhood Association

Statement of Activity

January - December 2022

	TOTAL
Revenue	
2100 Contracts & Grants	21,790.00
2200 Donations	
2210 Membership	18,525.00
2220 Corporate	650.00
2230 Designated/Memorials	395.00
2240 Individual Misc. Donations	1,169.00
2260 Give to the Max Day	308.26
Total 2200 Donations	21,047.26
2400 Item Sales	
2410 Stickers	72.00
2420 Spiritware	5,038.85
Total 2400 Item Sales	5,110.85
2500 Bugle Income	
2510 Ads-Regular	5,365.00
2520 Ads-New	405.00
2530 Ads-Classified	170.00
Total 2500 Bugle Income	5,940.00
2900 Miscellaneous Income (restored)	
2910 Interest & Dividends	66.66
Total 2900 Miscellaneous Income (restored)	66.66
Contributed income (deleting)	
Corporate & foundation grants (deleting)	
2615 xxMember Night - IK	328.00
2625 xxSaturnalia - IK	30.45
2630 Garage Sale	
2631 Garage Sale Registrations	1,478.00
2632 Garage Sale Other	135.00
Total 2630 Garage Sale	1,613.00
2660 Anwatin Craft Fair	350.00
2670 Community Gardens	200.00
2680 Winter Fest	
2681 Ticket Sales	2,800.00
2682 Sponsors	1,650.00
2683 Auctions, Raffles, Other Sales	1,260.00
2684 xxMerchandise Donations - IK	3,055.00
Total 2680 Winter Fest	8,765.00
2690 Racial Justice Workshop and other Donations	750.00
Total Corporate & foundation grants (deleting)	12,036.45

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	TOTAL
Total Contributed income (deleting)	12,036.45
Total Revenue	\$65,991.22
GROSS PROFIT	\$65,991.22
Expenditures	
4000 Sales & Operations Expense	
4150 Item Sales	
4110 Spiritwear	4,582.00
Total 4150 Item Sales	4,582.00
4200 Independent Contractors	
4220 Event Planner	6,900.00
4225 Communication Coordinator	3,850.00
4226 Fundraising Coordinator	2,750.00
4230 Bugle Editor	9,680.00
4251 Bookkeeper	1,100.00
4253 Webmaster	6,525.00
Total 4200 Independent Contractors	30,805.00
4300 Office & Facilities	
4310 Rents & Leases In kind	0.00
4330 Furniture, Fixtures, Equipment	1,004.67
Total 4300 Office & Facilities	1,004.67
4400 Financial Operations	
4410 Accounting & Bank Fees	
4411 Bank Fees	130.69
4415 PayPal Fees	392.85
4417 QuickBooks GoPayment Fees	143.21
4418 GiveMN Fees	19.98
4419 Quickbooks license fee	998.06
Total 4410 Accounting & Bank Fees	1,684.79
4440 Filing Fees & Permits	25.00
4460 Insurance	1,082.00
Total 4400 Financial Operations	2,791.79
4500 General Administrative Expenses	
4510 Printing, Postage & Stationary	148.42
4520 Supplies & Materials	54.65
Total 4500 General Administrative Expenses	203.07
4600 Fundraising Expenses	
4610 Annual Campaign Expenses	1,122.58
Total 4600 Fundraising Expenses	1,122.58
Total 4000 Sales & Operations Expense	40,509.11

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5000 Communications	
5200 Bugle Expense	
5220 Commissions	
5221 Regular	1,353.00
5222 New	130.00
Total 5220 Commissions	1,483.00
5230 Printing & Distribution	6,380.71
Total 5200 Bugle Expense	7,863.71
5300 Internet & Web Services	
5330 Internet & Web Service Fees	256.04
Total 5300 Internet & Web Services	256.04
Total 5000 Communications	8,119.75
6000 Events & Programs	
6130 Annual Meeting	173.53
6150 Ice Cream Social	824.86
6170 Harvest Dinner	61.01
6190 Saturnalia	139.75
6210 Winter Fest	4,195.15
6220 Garage Sale	1,545.24
6230 Member Night	472.00
6250 Racial Justice Committee	1,262.50
6400 Community Gardens	2,871.38
6410 Gateway Committee	515.46
Total 6000 Events & Programs	12,060.88
7000 Community Projects & Grants	
7100 General Projects	307.20
Total 7000 Community Projects & Grants	307.20
Total Expenditures	\$60,996.94
NET OPERATING REVENUE	\$4,994.28
NET REVENUE	\$4,994.28