

# Bryn Mawr Neighborhood Association

## Budget Overview: Budget 2023 - FY23 P&L Members

January - December 2023

	(NO CUSTOMER) (DELETED)	TOTAL
Revenue		
2100 Contracts & Grants		\$0.00
2105 City of Minneapolis - Engagement	10,000.00	\$10,000.00
2110 City of Minneapolis CPP	10,000.00	\$10,000.00
<b>Total 2100 Contracts &amp; Grants</b>	<b>20,000.00</b>	<b>\$20,000.00</b>
2200 Donations		\$0.00
2210 Membership	20,000.00	\$20,000.00
2240 Individual Misc. Donations	1,040.00	\$1,040.00
2250 In-Kind Donations Rents and Leases	960.00	\$960.00
<b>Total 2200 Donations</b>	<b>22,000.00</b>	<b>\$22,000.00</b>
2400 Item Sales		\$0.00
2420 Spiritware	4,400.00	\$4,400.00
<b>Total 2400 Item Sales</b>	<b>4,400.00</b>	<b>\$4,400.00</b>
2500 Bugle Income		\$0.00
2510 Ads-Regular	6,155.00	\$6,155.00
2520 Ads-New	1,050.00	\$1,050.00
2530 Ads-Classified	9.00	\$9.00
2540 Subscriptions	21.00	\$21.00
<b>Total 2500 Bugle Income</b>	<b>7,235.00</b>	<b>\$7,235.00</b>
2900 Miscellaneous Income (restored)		\$0.00
2910 Interest & Dividends	30.00	\$30.00
<b>Total 2900 Miscellaneous Income (restored)</b>	<b>30.00</b>	<b>\$30.00</b>
Contributed income (deleting)		\$0.00
Corporate & foundation grants (deleting)		\$0.00
2605 xxAnnual Meeting - IK	400.00	\$400.00
2610 xxIce Cream Social - IK	475.00	\$475.00
2625 xxSaturnalia - IK	100.00	\$100.00
2630 Garage Sale		\$0.00
2631 Garage Sale Registrations	1,800.00	\$1,800.00
2632 Garage Sale Other	700.00	\$700.00
<b>Total 2630 Garage Sale</b>	<b>2,500.00</b>	<b>\$2,500.00</b>
2640 Garden Tour		\$0.00
2641 Garden Tour Admissions	3,650.00	\$3,650.00
2642 Garden Tour Sponsorships	1,350.00	\$1,350.00
<b>Total 2640 Garden Tour</b>	<b>5,000.00</b>	<b>\$5,000.00</b>
2650 xxSip & Stroll - IK	800.00	\$800.00
2660 Anwatin Craft Fair	200.00	\$200.00
2670 Community Gardens	1.00	\$1.00
2680 Winter Fest		\$0.00
2681 Ticket Sales	3,200.00	\$3,200.00
2682 Sponsors	1,900.00	\$1,900.00
2683 Auctions, Raffles, Other Sales	1,300.00	\$1,300.00
2684 xxMerchandise Donations - IK	3,500.00	\$3,500.00

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	(NO CUSTOMER) (DELETED)	TOTAL
<b>Total 2680 Winter Fest</b>	<b>9,900.00</b>	<b>\$9,900.00</b>
<b>Total Corporate &amp; foundation grants (deleting)</b>	<b>19,376.00</b>	<b>\$19,376.00</b>
<b>Total Contributed income (deleting)</b>	<b>19,376.00</b>	<b>\$19,376.00</b>
<b>Total Revenue</b>	<b>\$73,041.00</b>	<b>\$73,041.00</b>
GROSS PROFIT	<b>\$73,041.00</b>	<b>\$73,041.00</b>
Expenditures		
4000 Sales & Operations Expense		\$0.00
4150 Item Sales Expenses		\$0.00
4110 Spiritwear Expenses	3,500.00	\$3,500.00
<b>Total 4150 Item Sales Expenses</b>	<b>3,500.00</b>	<b>\$3,500.00</b>
4200 Independent Contractors		\$0.00
4220 Event Planner	7,200.00	\$7,200.00
4221 Events - Garden Tour	2,000.00	\$2,000.00
4225 Communication Coordinator	4,200.00	\$4,200.00
4226 Fundraising Coordinator	3,000.00	\$3,000.00
4230 Bugle Editor	9,680.00	\$9,680.00
4251 Bookkeeper	1,200.00	\$1,200.00
4253 Webmaster	8,000.00	\$8,000.00
<b>Total 4200 Independent Contractors</b>	<b>35,280.00</b>	<b>\$35,280.00</b>
4300 Office & Facilities		\$0.00
4310 Rents & Leases In kind	960.00	\$960.00
4330 Furniture, Fixtures, Equipment	200.00	\$200.00
<b>Total 4300 Office &amp; Facilities</b>	<b>1,160.00</b>	<b>\$1,160.00</b>
4400 Financial Operations		\$0.00
4410 Accounting & Bank Fees		\$0.00
4411 Bank Fees	120.00	\$120.00
4415 PayPal Fees	300.00	\$300.00
4417 QuickBooks GoPayment Fees	100.00	\$100.00
4418 GiveMN Fees	100.00	\$100.00
4419 Quickbooks license fee	85.00	\$85.00
<b>Total 4410 Accounting &amp; Bank Fees</b>	<b>705.00</b>	<b>\$705.00</b>
4440 Filing Fees & Permits	100.00	\$100.00
4460 Insurance	1,200.00	\$1,200.00
<b>Total 4400 Financial Operations</b>	<b>2,005.00</b>	<b>\$2,005.00</b>
4500 General Administrative Expenses		\$0.00
4510 Printing, Postage & Stationary	100.00	\$100.00
4520 Supplies & Materials	100.00	\$100.00
4550 Memberships & Subscriptions	1.00	\$1.00
<b>Total 4500 General Administrative Expenses</b>	<b>201.00</b>	<b>\$201.00</b>
4600 Fundraising Expenses		\$0.00
4610 Annual Campaign Expenses	1,300.00	\$1,300.00
<b>Total 4600 Fundraising Expenses</b>	<b>1,300.00</b>	<b>\$1,300.00</b>

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	(NO CUSTOMER) (DELETED)	TOTAL
<b>Total 4000 Sales &amp; Operations Expense</b>	<b>43,446.00</b>	<b>\$43,446.00</b>
5000 Communications		\$0.00
5200 Bugle Expense		\$0.00
5220 Commissions		\$0.00
5221 Regular	1,200.00	\$1,200.00
5222 New	600.00	\$600.00
<b>Total 5220 Commissions</b>	<b>1,800.00</b>	<b>\$1,800.00</b>
5230 Printing & Distribution	8,000.00	\$8,000.00
<b>Total 5200 Bugle Expense</b>	<b>9,800.00</b>	<b>\$9,800.00</b>
5300 Internet & Web Services		\$0.00
5310 Web Development	400.00	\$400.00
5330 Internet & Web Service Fees	175.00	\$175.00
<b>Total 5300 Internet &amp; Web Services</b>	<b>575.00</b>	<b>\$575.00</b>
<b>Total 5000 Communications</b>	<b>10,375.00</b>	<b>\$10,375.00</b>
6000 Events & Programs		\$0.00
6130 Annual Meeting Expenses	300.00	\$300.00
6150 Ice Cream Social Expenses	900.00	\$900.00
6160 Sip and Stroll Expenses	450.00	\$450.00
6170 Harvest Dinner Expenses	150.00	\$150.00
6180 Anwatin Craft Fair Expenses	1.00	\$1.00
6190 Saturnalia Expenses	1,350.00	\$1,350.00
6210 Winter Fest Expenses	3,870.00	\$3,870.00
6220 Garage Sale Expenses	1,530.00	\$1,530.00
6230 Member Night Expenses	100.00	\$100.00
6240 Garden Tour Expenses	1,080.00	\$1,080.00
6250 Racial Justice Committee Expenses	900.00	\$900.00
6400 Community Gardens Expenses	5,600.00	\$5,600.00
6410 Gateway Committee Expenses	2,700.00	\$2,700.00
<b>Total 6000 Events &amp; Programs</b>	<b>18,931.00</b>	<b>\$18,931.00</b>
7000 Community Projects & Grants		\$0.00
7100 General Projects	1.00	\$1.00
7400 Schools Committee Expenses	450.00	\$450.00
7450 Contributions & Grants	1.00	\$1.00
<b>Total 7000 Community Projects &amp; Grants</b>	<b>452.00</b>	<b>\$452.00</b>
<b>Total Expenditures</b>	<b>\$73,204.00</b>	<b>\$73,204.00</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -163.00</b>	<b>\$ -163.00</b>
<b>NET REVENUE</b>	<b>\$ -163.00</b>	<b>\$ -163.00</b>