

# Bryn Mawr Neighborhood Association

## PROFIT AND LOSS

January - December 2013

	<b>TOTAL</b>
<b>Income</b>	
2200 Contracts	
2210 City of Minneapolis	19,347.00
<b>Total 2200 Contracts</b>	<b>19,347.00</b>
2300 Donations	
2310 Membership & Individual	13,114.83
<b>Total 2300 Donations</b>	<b>13,114.83</b>
3200 Bugle Income	
3210 Ads-Regular	9,804.00
3220 Ads-New	832.50
3230 Ads-Classified	430.45
3240 Subscriptions	39.00
<b>Total 3200 Bugle Income</b>	<b>11,105.95</b>
3500 Program & Project Income	
3520 Ice Cream Social	892.00
3540 Garage Sale	1,762.12
3560 Directory Advertising	360.00
3570 Anwatin Craft Fair	195.00
<b>Total 3500 Program &amp; Project Income</b>	<b>3,209.12</b>
3900 Other Income	
3910 Interest & Dividends	301.53
<b>Total 3900 Other Income</b>	<b>301.53</b>
7000 NRP Reimbursements	
7030 12.1.1 NRP Improve Downtown Bryn Mawr	29,052.90
7040 11.1.2 NRP Rain Gardens	3,746.68
<b>Total 7000 NRP Reimbursements</b>	<b>32,799.58</b>
<b>Total Income</b>	<b>\$79,878.01</b>
<b>Gross Profit</b>	<b>\$79,878.01</b>
<b>Expenses</b>	
4000 Operations	
4100 Neighborhood Coordinator	9,000.00
4200 Facilities	
4210 Rents & Leases	224.00
4230 Furniture & Fixtures	128.64
<b>Total 4200 Facilities</b>	<b>352.64</b>
4400 Office/General	
4410 Accounting & Bank Fees	337.91
4420 Postage & Shipping	91.72
4430 Supplies & Materials	116.45

4440 Filing Fees & Permits	25.00
<b>Total 4400 Office/General</b>	<b>571.08</b>
4600 Insurance	209.00
4800 Communications	
4810 Internet Services	477.47
4820 Welcome Packets	320.25
4830 Membership/Donor Drive	1,729.87
<b>Total 4800 Communications</b>	<b>2,527.59</b>
4900 Professional Development	800.00
<b>Total 4000 Operations</b>	<b>13,460.31</b>
5000 Bugle Expense	
5100 Editor	7,975.00
5200 Commissions	
5210 Regular	1,290.00
5220 New	120.75
<b>Total 5200 Commissions</b>	<b>1,410.75</b>
5300 Printing & Postage	5,944.11
<b>Total 5000 Bugle Expense</b>	<b>15,329.86</b>
6500 Program & Project Expense	
6510 Annual Dinner	76.60
6520 Ice Cream Social	413.44
6525 Harvest Dinner	142.57
6535 Saturnalia	2,226.02
6540 Garage Sale	709.38
6560 Directory	2,599.68
6575 Community Garden	1,592.00
6585 Building Facades	8,896.25
6590 Other Projects or Programs	89.28
6595 Supporting Contributions	400.00
<b>Total 6500 Program &amp; Project Expense</b>	<b>17,145.22</b>
7500 NRP Operations	
7530 NRP Programs	
7533 Building Facade	17,792.50
7536 Rain Garden Program	1,721.69
<b>Total 7530 NRP Programs</b>	<b>19,514.19</b>
<b>Total 7500 NRP Operations</b>	<b>19,514.19</b>
<b>Total Expenses</b>	<b>\$65,449.58</b>
<b>Net Operating Income</b>	<b>\$14,428.43</b>
<b>Net Income</b>	<b>\$14,428.43</b>

Tuesday, Mar 24, 2015 04:13:44 PM PDT GMT-5 - Cash Basis