

Bryn Mawr Neighborhood Association

PROFIT AND LOSS

January - December 2014

	TOTAL
Income	
2300 Donations	
2310 Membership & Individual	12,155.04
2387 Garden of Hope & Peace FA	50.00
Total 2300 Donations	12,205.04
3200 Bugle Income	
3210 Ads-Regular	10,405.00
3220 Ads-New	1,100.00
3230 Ads-Classified	273.00
3240 Subscriptions	105.00
Total 3200 Bugle Income	11,883.00
3500 Program & Project Income	
3520 Ice Cream Social	1,112.50
3540 Garage Sale	2,193.70
3550 Garden Tour	9,672.36
3570 Anwatin Craft Fair	165.00
Total 3500 Program & Project Income	13,143.56
3900 Other Income	
3910 Interest & Dividends	308.10
Total 3900 Other Income	308.10
Total Income	\$37,539.70
Gross Profit	\$37,539.70
Expenses	
4000 Operations	
4100 Neighborhood Coordinator	10,800.00
4200 Facilities	
4210 Rents & Leases	866.00
4220 Utilities	100.00
Total 4200 Facilities	966.00
4400 Office/General	
4410 Accounting & Bank Fees	576.35
4420 Postage & Shipping	2.97
4430 Supplies & Materials	59.52
4440 Filing Fees & Permits	41.00
4450 Stationery & Printing	54.48
4490 Misc	219.32
Total 4400 Office/General	953.64
4500 Equipment	787.39
4800 Communications	

4810 Internet Services	478.62
4830 Membership/Donor Drive	1,819.66
Total 4800 Communications	2,298.28
4900 Professional Development	801.49
Total 4000 Operations	16,606.80
5000 Bugle Expense	
5100 Editor	7,975.00
5200 Commissions	
5210 Regular	2,146.00
5220 New	393.75
Total 5200 Commissions	2,539.75
5300 Printing & Postage	7,210.32
Total 5000 Bugle Expense	17,725.07
6500 Program & Project Expense	
6510 Annual Dinner	7.69
6520 Ice Cream Social	1,056.50
6525 Harvest Dinner	75.44
6530 Sip and Stroll	37.55
6535 Saturnalia	1,320.93
6540 Garage Sale	1,043.73
6550 Garden Tour	
6551 General Expenses - Garden Tour	6,583.88
6552 Contract Labor - Garden Tour Coordinator	1,500.00
Total 6550 Garden Tour	8,083.88
6572 Schools Committee	679.39
6575 Community Garden	1,310.57
6580 Community Project	825.00
6595 Supporting Contributions	100.00
Total 6500 Program & Project Expense	14,540.68
7500 NRP Operations	
7530 NRP Programs	
7535 After School gym	1,051.46
7536 Rain Garden Program	324.72
Total 7530 NRP Programs	1,376.18
Total 7500 NRP Operations	1,376.18
9980 Bad Debt & Lost Funds	60.00
Total Expenses	\$50,308.73
Net Operating Income	\$ (12,769.03)
Net Income	\$ (12,769.03)

Tuesday, Mar 24, 2015 04:01:18 PM PDT GMT-5 - Cash Basis