



Bryn Mawr Neighborhood Association

PROFIT AND LOSS

January - December 2015

	Total
INCOME	
2100 Donations	
2110 Membership & Individual	11,790.00
2130 Designated	60.00
Total 2100 Donations	11,850.00
2500 Bugle Income	
2510 Ads-Regular	11,833.00
2520 Ads-New	2,010.00
2530 Ads-Classified	176.50
2540 Subscriptions	84.00
Total 2500 Bugle Income	14,103.50
2600 Program & Project Income	
2610 Ice Cream Social	809.08
2630 Garage Sale	2,088.00
2660 Anwatin Craft Fair	390.00
2670 Community Gardens	12,780.96
Total 2600 Program & Project Income	16,068.04
2900 Other Income	
2910 Interest & Dividends	220.94
Total 2900 Other Income	220.94
Total Income	42,242.48
GROSS PROFIT	42,242.48
EXPENSES	
4000 Operations	
4100 Neighborhood Coordinator	11,450.00
4200 Office & Facilities	
4210 Rents & Leases	4,820.39
4220 Utilities	1,262.50
4230 Furniture & Fixtures	50.00
Total 4200 Office & Facilities	6,132.89

	Total
4300 Equipment	60.00
4400 General Operating Costs	
4410 Accounting & Bank Fees	
4411 Bank Fees	525.60
Total 4410 Accounting & Bank Fees	525.60
4430 Supplies & Materials	253.84
4440 Filing Fees & Permits	25.00
4450 Printing, Postage & Stationary	1,710.36
4460 Insurance	209.00
Total 4400 General Operating Costs	2,723.80
Total 4000 Operations	20,366.69
5000 Communications	
5200 Bugle Expense	
5210 Editor	8,800.00
5220 Commissions	
5230 Regular	2,817.50
5240 New	652.75
Total 5220 Commissions	3,470.25
5250 Printing & Postage	7,252.14
5290 Other & General	36.45
Total 5200 Bugle Expense	19,558.84
5300 Internet & Web Services	6,700.55
Total 5000 Communications	26,259.39
6000 Program & Project Expense	
6100 Community Dinners	
6110 Annual Meeting	177.92
6120 Harvest Dinner	117.44
Total 6100 Community Dinners	295.36
6200 Community Social Events	
6210 Ice Cream Social	475.00
6230 Sip and Stroll	161.92
6240 Saturnalia	1,418.47
Total 6200 Community Social Events	2,055.39
6300 Garage Sale	982.79
6600 Anwatin Craft Fair	227.08
6700 Community Gardens	20,177.48
6800 Supporting Contributions	

	Total
6810 Schools Committee	137.58
Total 6800 Supporting Contributions	137.58
Total 6000 Program & Project Expense	23,875.68
7000 Community Investment Projects	
7100 Misc Small Projects	605.99
Total 7000 Community Investment Projects	605.99
Total Expenses	71,107.75
NET OPERATING INCOME	(28,865.27)
NET INCOME	\$ (28,865.27)