

Basic Assistance to Students in the Community

PROFIT AND LOSS

May 2018 - April 2019

	TOTAL
Revenue	
438 Individ, Business Contributions	63,361.50
427 Schmitt Memorial Scholarship	500.00
428 McFarland Family Scholarship	500.00
429 Jim McFarland Memorial Scholarship	5,250.00
430 Joann and David Stang Scholarship	1,050.00
453 Greg Williamson Memorial Schola	3,200.00
454 DPIL	2,025.00
455 For Scholarships	9,850.00
457 Learning Academy	99,525.00
480 Learning Academy - food	11,000.00
481 Learning academy - supplies	9,000.00
482 GIK to reduce cost of Learning Academy	13,500.00
Total 457 Learning Academy	133,025.00
458 in-the classroom math aide	300.00
Total 438 Individ, Business Contributions	219,061.50
450 Investment Income	
451 Interest earned - bank & CDs	267.93
Total 450 Investment Income	267.93
460 Circle of Art Income	
442 CoA - commissions, artist sales	14,674.92
461 CoA poster sales - retail	2,898.94
462 CoA poster sales - wholesale	925.00
463 CoA - artists - space rent fees	7,875.00
464 CoA - artist jury fees	160.00
466 GIK to reduce cost of CofA	402.84
467 CoA - food vendors space rent	800.00
Total 460 Circle of Art Income	27,736.70
800 GOLF TOURNAMENT	
801 HOLE SPONSORSHIP	2,000.00
802 Golf Tournamnet - dinner only	4,575.00
803 Golf Tournamnt - golf and dinner	9,600.00
804 Donations associated with Golf tournament	2,425.00
805 income from silent auction	4,370.00
806 income from live auction	28,310.00
807 GIK associated with golf tournament	584.28
Total 800 GOLF TOURNAMENT	51,864.28
Total Revenue	\$298,930.41
Cost of Goods Sold	
501 Cost of Sales - Circle of Art	
502 Poster & poster booth expenses	2,382.63
509 Sales Tax on posters	388.00

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Total 501 Cost of Sales - Circle of Art	2,770.63
Total Cost of Goods Sold	\$2,770.63
GROSS PROFIT	\$296,159.78
Expenditures	
620 Contract Services	
621 Accounting Fees	800.00
625 Outside Contract Services	880.00
Total 620 Contract Services	1,680.00
650 Office expenses	
651 Insurance-D&O	600.00
652 Licenses, Permits and Fees	117.33
653 Postage, Mailing Service	465.66
654 Printing and Copying	134.53
655 Supplies & small equipment	144.35
Total 650 Office expenses	1,461.87
660 Other Types of Expenses	
662 Memberships and Dues	100.00
663 Miscellaneous expenses	293.64
665 Information technology	480.51
671 Fundraising - annual ask letter	605.88
672 Fundraising - Circle of Art expenditures	
504 Advertising and Publicity	631.60
505 Music	400.00
506 Maintenance/Security	797.90
508 Insurance-special events	1,078.00
510 Supplies-special event	135.80
511 Food supplies-artists	1,209.59
512 Christmas Circle - rent	2,000.00
513 Supplies - general	123.76
522 rental of tables and chairs	320.00
Total 672 Fundraising - Circle of Art expenditures	6,696.65
673 Golf tournament	10,278.73
Total 660 Other Types of Expenses	18,455.41
680 Programs	
600 BASIC Grants/Donations	
607 Williamson Memorial Scholarship	2,000.00
617 PEO Scholarships	300.00
619 Scholarships awarded FY 2019	37,750.00
623 Goldsmith Scholarship	18,000.00
624 Schmitt Scholarship	500.00
626 McFarlane Family Scholarship	1,000.00
627 McFarlane Automotive Scholarship	1,000.00

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Total 600 BASIC Grants/Donations	60,550.00
670 Dollywood Foundation	1,314.88
675 Middle School Math aide	1,995.50
690 Learning Academy	13,500.00
692 Learning Academy - Manpower	46,943.68
693 Learning Academy - food	11,051.74
695 Learning Academy - general	2,023.46
696 Learning Academy - facilities	2,675.00
697 Learning Academy - supplies	9,312.51
Total 690 Learning Academy	85,506.39
Total 680 Programs	149,366.77
Total Expenditures	\$170,964.05
NET OPERATING REVENUE	\$125,195.73
NET REVENUE	\$125,195.73