

Don & Catharine Bryan Cultural Series

Balance Sheet

As of December 31, 2016

Dec 31, 16

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
12200 · TowneBank Checking	\$ 42,000.83
Total Checking/Savings	<u>\$ 42,000.83</u>
Total Current Assets	\$ 42,000.83
Other Assets	
18000 · Marketable Securities	\$ 367.20
Total Other Assets	<u>\$ 367.20</u>
TOTAL ASSETS	<u><u>\$ 42,368.03</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	\$ 39,002.80
Net Income	\$ 3,365.23
Total Equity	<u>\$ 42,368.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 42,368.03</u></u>

Don & Catharine Bryan Cultural Series

Profit and Loss Statement

As of December 31, 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
43000 · Direct Public Support	
43010 · Founder Support	\$ 50,000.00
43020 · Board	\$ 4,000.00
43030 · Individual	\$ 6,785.00
43400 · Annual Fund Raising Campaign	\$ 3,985.00
43410 · Corporate Contributions	\$ 11,500.00
43000 · Direct Public Support - Other	\$ 140.23
Total 43000 · Direct Public Support	<u>\$ 76,410.23</u>
45000 · Investments	
45030 · Interest-Savings, Short-term CD	\$ 4.18
Total 45000 · Investments	<u>\$ 4.18</u>
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	\$ -
Total 46400 · Other Types of Income	<u>\$ -</u>
47100 · Event Revenue	
47110 · Online Tickets	\$ 3,837.94
47120 · Tickets - Retail Store	\$ 6,855.00
47140 · Tickets at Event	\$ 2,690.00
47150 · Event Donations	\$ 254.00
Total 47100 · Event Revenue	<u>\$ 13,636.94</u>
Total Income	<u>\$ 90,051.35</u>
Gross Profit	\$ 90,051.35

**Don & Catharine Bryan Cultural Series
Profit and Loss Statement**

As of December 31, 2016

Jan - Dec 16

Expense		
60900 · Business Expenses		
60910 · Dues	\$	275.00
60920 · Business Registration Fees	\$	100.00
Total 60900 · Business Expenses	<u>\$</u>	<u>375.00</u>
62100 · Contract Services		
62170 · Contract Operations Support	\$	1,000.00
Total 62100 · Contract Services	<u>\$</u>	<u>1,000.00</u>
65000 · Operations		
65020 · Postage, Mailing Service	\$	2,645.61
65030 · Printing and Copying	\$	100.20
65040 · Supplies	\$	31.90
65070 · Bank Fees	\$	38.34
65080 · Credit Card Processing Fees	\$	107.20
Total 65000 · Operations	<u>\$</u>	<u>2,923.25</u>
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	\$	1,240.00
65140 · General Liability Insurance	\$	431.00
65160 · Other Costs	\$	500.00
65170 · Sales Tax	\$	805.76
Total 65100 · Other Types of Expenses	<u>\$</u>	<u>2,976.76</u>
65180 · Donation		
67000 · Event Expenses		
67110 · Catering	\$	2,690.44
67150 · Event Insurance	\$	230.00
67210 · Gifts	\$	39.13
67220 · Event Printing	\$	6,472.75
67250 · Event Lodging and Travel	\$	2,102.59
67260 · Talent Fees	\$	50,200.00
67270 · Venue Set Up	\$	2,558.89
67280 · Venue Rental	\$	225.00
67300 · Advertising	\$	7,752.31
67510 · Event Sponsorship	\$	7,140.00
Total 67000 · Event Expenses	<u>\$</u>	<u>79,411.11</u>
Total Expense	<u>\$</u>	<u>86,686.12</u>
Net Ordinary Income	<u>\$</u>	<u>3,365.23</u>
Net Income	<u><u>\$</u></u>	<u><u>3,365.23</u></u>