

Don & Catharine Bryan Cultural Series, Inc.

Balance Sheet

As of December 31, 2021

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
10000 Checking - TowneBank	34,205.78
Total Bank Accounts	<u>\$ 34,205.78</u>
Other Current Assets	
11200 Sales Tax Receivable	212.83
11400 Undeposited Funds	0.00
Total Other Current Assets	<u>\$ 212.83</u>
Total Current Assets	<u>\$ 34,418.61</u>
TOTAL ASSETS	<u>\$ 34,418.61</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	<u>\$ 0.00</u>
Other Current Liabilities	
21000 Sales Tax Payable (ticket sales)	295.64
Total Other Current Liabilities	<u>\$ 295.64</u>
Total Current Liabilities	<u>\$ 295.64</u>
Total Liabilities	<u>\$ 295.64</u>
Equity	
32000 Unrestricted Net Assets	51,477.04
Net Income	-17,354.07
Total Equity	<u>\$ 34,122.97</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 34,418.61</u>

Don & Catharine Bryan Cultural Series, Inc.

Profit and Loss

January - December 2021

	<u>Total</u>
Income	
41000 Contributions, Gifts & Grants	
41100 Direct Public Support	18,052.80
41200 Indirect Public Support	41,299.13
Total 41000 Contributions, Gifts & Grants	\$ 59,351.93
42000 Program Service Revenue	
42100 Event Revenue	4,377.71
Total 42000 Program Service Revenue	\$ 4,377.71
44000 Investment income	5.49
Total Income	\$ 63,735.13
Gross Profit	\$ 63,735.13
Expenses	
50000 Event Expenses	
51000 Production	
51100 Catering	1,966.55
51200 Event Insurance	1,500.00
51300 Venue Rental	3,840.00
51400 Venue Set Up	1,677.49
Total 51000 Production	\$ 8,984.04
52000 Promotion	
52100 Event Advertising	2,425.00
52200 Event Printing	4,853.84
52300 Event Sponsorship	15,000.00
Total 52000 Promotion	\$ 22,278.84
53000 Talent	
53100 Event Lodging & Travel	2,984.71
53200 Talent Fees	29,050.29
Total 53000 Talent	\$ 32,035.00
Total 50000 Event Expenses	\$ 63,297.88

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Profit and Loss

January - December 2021

	<u>Total</u>
60100 Advertising / Promotion (General)	3,724.44
60105 Website expense	324.00
Total 60100 Advertising / Promotion (General)	\$ 4,048.44
60120 Credit Card Processing Fees	59.90
60125 Charitable Donations	2,100.00
60130 Dues & Subscriptions	275.00
60140 Insurance	2,360.00
60145 Interest Paid	0.69
60150 Legal & Professional Fees	
60155 Accounting Services	4,565.00
Total 60150 Legal & Professional Fees	\$ 4,565.00
60160 Meals and Entertainment	1,310.49
60180 Office Expenditures	107.08
60185 Software expense	496.00
Total 60180 Office Expenditures	\$ 603.08
60200 Stationery & Printing	2,140.32
60205 Postage & Shipping	88.40
60220 Taxes & Licenses	240.00
Total Expenses	\$ 81,089.20
Net Operating Income	-\$ 17,354.07
Net Income	-\$ 17,354.07