

Don & Catharine Bryan Cultural Series, Inc.
Statement of Financial Position
As of December 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
10000 Checking - TowneBank	23,483.79
Total Bank Accounts	\$ 23,483.79
Other Current Assets	
10100 Investments - Raymond James	267.74
11200 Sales Tax Receivable	291.47
11400 Undeposited Funds	0.00
Total Other Current Assets	\$ 559.21
Total Current Assets	\$ 24,043.00
TOTAL ASSETS	\$ 24,043.00
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
21000 Sales Tax Payable (ticket sales)	432.57
21100 Edna Black Mortgage Liability	0.00
Total Other Current Liabilities	\$ 432.57
Total Current Liabilities	\$ 432.57
Total Liabilities	\$ 432.57
Equity	
32000 Unrestricted Net Assets	24,227.93
Net Revenue	(\$617.50)
Total Equity	\$ 23,610.43
TOTAL LIABILITIES AND EQUITY	\$ 24,043.00

Don & Catharine Bryan Cultural Series, Inc.
Statement of Activity
 January - December 2018

	Total
Revenue	
41000 Contributions, Gifts & Grants	
41100 Direct Public Support	80,047.91
41200 Indirect Public Support	9,000.00
Total 41000 Contributions, Gifts & Grants	\$ 89,047.91
42000 Program Service Revenue	
42100 Event Revenue	12,067.05
Total 42000 Program Service Revenue	\$ 12,067.05
44000 Investment income	5.20
48000 Other Revenue	438.92
Total Revenue	\$ 101,559.08
Gross Profit	\$ 101,559.08
Expenditures	
50000 Event Expenses	
51000 Production	50.07
51100 Catering	8,596.77
51200 Event Insurance	1,250.00
51300 Venue Rental	3,443.00
51400 Venue Set Up	828.00
51600 Security	75.00
Total 51000 Production	\$ 14,242.84
52000 Promotion	
52100 Event Advertising	1,431.41
52200 Event Printing	7,402.49
52300 Event Sponsorship	15,000.00
52400 Gifts	27.79
Total 52000 Promotion	\$ 23,861.69
53000 Talent	
53100 Event Lodging & Travel	2,934.13
53200 Talent Fees	42,954.00
Total 53000 Talent	\$ 45,888.13
Total 50000 Event Expenses	\$ 83,992.66
60100 Advertising / Promotion (General)	6,555.39
60105 Website expense	56.70

Total 60100 Advertising / Promotion (General)	\$	6,612.09
60110 Bank Charges		50.00
60120 Credit Card Processing Fees		132.43
60125 Charitable Donations		2,250.00
60130 Dues & Subscriptions		425.00
60140 Insurance		2,610.00
60150 Legal & Professional Fees		
60155 Accounting Services		3,450.00
Total 60150 Legal & Professional Fees	\$	3,450.00
60170 Miscellaneous		30.00
60180 Office Expenditures		82.19
60185 Software expense		400.00
Total 60180 Office Expenditures	\$	482.19
60200 Stationery & Printing		1,389.80
60205 Postage & Shipping		446.41
60210 Supplies		6.00
Total Expenditures	\$	102,176.58
Net Operating Revenue		(\$617.50)
Net Revenue		(\$617.50)