

**Don & Catharine Bryan Cultural Series, Inc.**  
**Balance Sheet**

As of December 31, 2019

	<u>As of Dec 31,</u> 2019	<u>Total</u> As of Dec 31, 2018 (PY)	<u>Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
10000 Checking - TowneBank	20,448.22	23,483.79	(3,035.57)
<b>Total Bank Accounts</b>	<b>20,448.22</b>	<b>23,483.79</b>	<b>(3,035.57)</b>
<b>Other Current Assets</b>			
10100 Investments - Raymond James	218.24	267.74	(49.50)
11200 Sales Tax Receivable	582.80	291.47	291.33
11400 Undeposited Funds	0.00	0.00	0.00
<b>Total Other Current Assets</b>	<b>801.04</b>	<b>559.21</b>	<b>241.83</b>
<b>Total Current Assets</b>	<b>21,249.26</b>	<b>24,043.00</b>	<b>(2,793.74)</b>
<b>TOTAL ASSETS</b>	<b>21,249.26</b>	<b>24,043.00</b>	<b>(2,793.74)</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
21000 Sales Tax Payable (ticket sales)	268.65	432.57	(163.92)
<b>Total Other Current Liabilities</b>	<b>268.65</b>	<b>432.57</b>	<b>(163.92)</b>
<b>Total Current Liabilities</b>	<b>268.65</b>	<b>432.57</b>	<b>(163.92)</b>
<b>Total Liabilities</b>	<b>268.65</b>	<b>432.57</b>	<b>(163.92)</b>
<b>Equity</b>			
32000 Unrestricted Net Assets	23,610.43	24,227.93	(617.50)
Net Income	(2,629.82)	(617.50)	(2,012.32)
<b>Total Equity</b>	<b>20,980.61</b>	<b>23,610.43</b>	<b>(2,629.82)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>21,249.26</b>	<b>24,043.00</b>	<b>(2,793.74)</b>

## Don & Catharine Bryan Cultural Series, Inc.

### Profit and Loss

January - December 2019

	Jan - Dec 2019	Total Jan - Dec 2018 (PY)	Change
<b>Income</b>			
41000 Contributions, Gifts & Grants			0.00
41100 Direct Public Support	83,737.82	80,047.91	3,689.91
41200 Indirect Public Support	4,000.00	9,000.00	-5,000.00
<b>Total 41000 Contributions, Gifts &amp; Grants</b>	<b>\$ 87,737.82</b>	<b>\$ 89,047.91</b>	<b>-\$ 1,310.09</b>
42000 Program Service Revenue			0.00
42100 Event Revenue	11,832.65	12,067.05	-234.40
<b>Total 42000 Program Service Revenue</b>	<b>\$ 11,832.65</b>	<b>\$ 12,067.05</b>	<b>-\$ 234.40</b>
44000 Investment income	4.89	5.20	-0.31
48000 Other Revenue		438.92	-438.92
<b>Total Income</b>	<b>\$ 99,575.36</b>	<b>\$ 101,559.08</b>	<b>-\$ 1,983.72</b>
<b>Gross Profit</b>	<b>\$ 99,575.36</b>	<b>\$ 101,559.08</b>	<b>-\$ 1,983.72</b>
<b>Expenses</b>			
50000 Event Expenses			0.00
51000 Production		50.07	-50.07
51100 Catering	4,736.98	8,596.77	-3,859.79
51200 Event Insurance	340.00	1,250.00	-910.00
51300 Venue Rental	2,977.50	3,443.00	-465.50
51400 Venue Set Up	1,620.00	828.00	792.00
51600 Security	197.50	75.00	122.50
51700 Transportation	400.00		400.00
<b>Total 51000 Production</b>	<b>\$ 10,271.98</b>	<b>\$ 14,242.84</b>	<b>-\$ 3,970.86</b>
52000 Promotion			0.00
52100 Event Advertising	4,539.71	1,431.41	3,108.30
52200 Event Printing	4,047.74	7,402.49	-3,354.75
52300 Event Sponsorship		10,000.00	-10,000.00
52400 Gifts		27.79	-27.79
<b>Total 52000 Promotion</b>	<b>\$ 8,587.45</b>	<b>\$ 18,861.69</b>	<b>-\$ 10,274.24</b>
53000 Talent			0.00
53100 Event Lodging & Travel	3,617.07	2,934.13	682.94
53200 Talent Fees	57,202.00	42,954.00	14,248.00
<b>Total 53000 Talent</b>	<b>\$ 60,819.07</b>	<b>\$ 45,888.13</b>	<b>\$ 14,930.94</b>
<b>Total 50000 Event Expenses</b>	<b>\$ 79,678.50</b>	<b>\$ 78,992.66</b>	<b>\$ 685.84</b>

**Don & Catharine Bryan Cultural Series, Inc.**

**Profit and Loss**

January - December 2019

	Jan - Dec 2019	Total Jan - Dec 2018 (PY)	Change
<b>60100 Advertising / Promotion (General)</b>	5,390.75	6,555.39	-1,164.64
<b>60105 Website expense</b>		56.70	-56.70
<b>Total 60100 Advertising / Promotion (General)</b>	<b>\$ 5,390.75</b>	<b>\$ 6,612.09</b>	<b>-\$ 1,221.34</b>
<b>60110 Bank Charges</b>	50.03	50.00	0.03
<b>60120 Credit Card Processing Fees</b>	210.38	132.43	77.95
<b>60125 Charitable Donations</b>	4,500.00	7,550.00	-3,050.00
<b>60130 Dues &amp; Subscriptions</b>	271.50	425.00	-153.50
<b>60140 Insurance</b>	3,340.00	2,610.00	730.00
<b>60150 Legal &amp; Professional Fees</b>			0.00
<b>60155 Accounting Services</b>	3,782.00	3,450.00	332.00
<b>Total 60150 Legal &amp; Professional Fees</b>	<b>\$ 3,782.00</b>	<b>\$ 3,450.00</b>	<b>\$ 332.00</b>
<b>60160 Meals and Entertainment</b>	680.81		680.81
<b>60170 Miscellaneous</b>		30.00	-30.00
<b>60180 Office Expenditures</b>	60.50	82.19	-21.69
<b>60185 Software expense</b>		400.00	-400.00
<b>Total 60180 Office Expenditures</b>	<b>\$ 60.50</b>	<b>\$ 482.19</b>	<b>-\$ 421.69</b>
<b>60187 Rent</b>	2,327.00		2,327.00
<b>60200 Stationery &amp; Printing</b>	1,876.37	1,389.80	486.57
<b>60205 Postage &amp; Shipping</b>	-40.68	446.41	-487.09
<b>60210 Supplies</b>	28.02	6.00	22.02
<b>60220 Taxes &amp; Licenses</b>	50.00		50.00
<b>Total Expenses</b>	<b>\$ 102,205.18</b>	<b>\$ 102,176.58</b>	<b>\$ 28.60</b>
<b>Net Operating Income</b>	<b>-\$ 2,629.82</b>	<b>-\$ 617.50</b>	<b>-\$ 2,012.32</b>
<b>Net Income</b>	<b>-\$ 2,629.82</b>	<b>-\$ 617.50</b>	<b>-\$ 2,012.32</b>