

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

As of December 31, 2022

		<u>Total</u>
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
10000 Checking - TowneBank		22,290.01
Total Bank Accounts	\$	<b>22,290.01</b>
<b>Other Current Assets</b>		
11200 Sales Tax Receivable		0.00
11400 Undeposited Funds		810.14
Total Other Current Assets	\$	<b>810.14</b>
<b>Total Current Assets</b>	\$	<b>23,100.15</b>
<b>TOTAL ASSETS</b>	\$	<b>23,100.15</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)		-91.96
Total Accounts Payable	-\$	<b>91.96</b>
<b>Other Current Liabilities</b>		
21000 Sales Tax Payable (ticket sales)		752.39
Total Other Current Liabilities	\$	<b>752.39</b>
<b>Total Current Liabilities</b>	\$	<b>660.43</b>
<b>Total Liabilities</b>	\$	<b>660.43</b>
<b>Equity</b>		
32000 Unrestricted Net Assets		34,122.97
Net Income		-11,683.25
Total Equity	\$	<b>22,439.72</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	\$	<b>23,100.15</b>

# Don & Catharine Bryan Cultural Series, Inc.

## Profit and Loss

January - December 2022

	Total
<b>Income</b>	
41000 Contributions, Gifts & Grants	
41100 Direct Public Support	17,111.85
41200 Indirect Public Support	16,500.00
41210 OBCF Endowment	54,059.47
<b>Total 41200 Indirect Public Support</b>	<b>\$ 70,559.47</b>
<b>Total 41000 Contributions, Gifts &amp; Grants</b>	<b>\$ 87,671.32</b>
42000 Program Service Revenue	
42100 Event Revenue	17,822.70
<b>Total 42000 Program Service Revenue</b>	<b>\$ 17,822.70</b>
44000 Investment income	4.24
48000 Other Revenue	1.87
<b>Total Income</b>	<b>\$ 105,500.13</b>
<b>Gross Profit</b>	<b>\$ 105,500.13</b>
<b>Expenses</b>	
50000 Event Expenses	
51000 Production	125.00
51100 Catering	4,164.43
51200 Event Insurance	1,660.00
51300 Venue Rental	1,250.00
51400 Venue Set Up	4,269.00
<b>Total 51000 Production</b>	<b>\$ 11,468.43</b>
52000 Promotion	
52100 Event Advertising	1,887.10
52200 Event Printing	9,208.66
52300 Event Sponsorship	5,000.00
<b>Total 52000 Promotion</b>	<b>\$ 16,095.76</b>
53000 Talent	
53100 Event Lodging & Travel	7,908.03
53200 Talent Fees	64,606.51
<b>Total 53000 Talent</b>	<b>\$ 72,514.54</b>
<b>Total 50000 Event Expenses</b>	<b>\$ 100,078.73</b>

# Don & Catharine Bryan Cultural Series, Inc.

## Profit and Loss

January - December 2022

	<u>Total</u>
60000 General Administrative Expenses	
60100 Advertising / Promotion (General)	2,433.00
60110 Bank Charges	41.25
60120 Credit Card Processing Fees	223.22
60125 Charitable Donations	2,000.00
60130 Dues & Subscriptions	271.50
60140 Insurance	2,410.00
60150 Legal & Professional Fees	1,000.00
60155 Accounting Services	4,755.40
<b>Total 60150 Legal &amp; Professional Fees</b>	<b>\$ 5,755.40</b>
60160 Meals and Entertainment	1,279.65
60180 Office Expenditures	40.00
60185 Software expense	496.20
<b>Total 60180 Office Expenditures</b>	<b>\$ 536.20</b>
60200 Stationery & Printing	2,063.63
60205 Postage & Shipping	84.80
<b>Total 60000 General Administrative Expenses</b>	<b>\$ 17,098.65</b>
Unapplied Cash Bill Payment Expenditure	6.00
<b>Total Expenses</b>	<b>\$ 117,183.38</b>
<b>Net Operating Income</b>	<b>-\$ 11,683.25</b>
<b>Net Income</b>	<b>-\$ 11,683.25</b>