

# Basic Assistance to Students in the Community

## PROFIT AND LOSS

May 2019 - April 2020

	TOTAL
Revenue	
438 Individ, Business Contributions	73,754.48
339 Goldsmith Scholarship	1,800.00
427 Schmitt Memorial Scholarship	500.00
430 Joann and David Stang Scholarship	1,400.00
443 Bill Wright Scholarship	500.00
444 BVEF Scholarship	5,000.00
453 Greg Williamson Memorial Schola	3,000.00
454 DPIL	551.27
455 For Scholarships	11,388.73
457 Learning Academy	60,061.31
480 Learning Academy - food	12,500.00
481 Learning academy - supplies	12,010.00
<b>Total 457 Learning Academy</b>	<b>84,571.31</b>
<b>Total 438 Individ, Business Contributions</b>	<b>182,465.79</b>
440 Amazon Smile	111.36
450 Investment Income	4,652.10
460 Circle of Art Income	
399 CoA - refunds	-1,375.00
461 CoA poster sales - retail	964.09
462 CoA poster sales - wholesale	342.50
463 CoA - artists - space rent fees	3,625.00
464 CoA - artist jury fees	280.00
467 CoA - food vendors space rent	0.00
469 2020 donations from artists	2,000.00
470 rollover booth fees from 2020	3,625.00
<b>Total 460 Circle of Art Income</b>	<b>9,461.59</b>
800 GOLF TOURNAMENT	
801 HOLE SPONSORSHIP	2,804.15
802 Golf Tournamnet - dinner only	5,530.02
803 Golf Tournamnt - golf and dinner	5,644.21
804 Donations associated with Golf tournament	1,880.00
807 GIK associated with golf tournament	918.00
808 Sum of Live, silent and paddle	25,710.00
<b>Total 800 GOLF TOURNAMENT</b>	<b>42,486.38</b>
<b>Total Revenue</b>	<b>\$239,177.22</b>
Cost of Goods Sold	
501 Cost of Sales - Circle of Art	
502 Poster & poster booth expenses	1,458.99

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	TOTAL
509 Sales Tax on posters	200.00
<b>Total 501 Cost of Sales - Circle of Art</b>	<b>1,658.99</b>
<b>Total Cost of Goods Sold</b>	<b>\$1,658.99</b>
<b>GROSS PROFIT</b>	<b>\$237,518.23</b>
Expenditures	
620 Contract Services	
621 Accounting Fees	1,550.00
622 Legal Fees	85.00
<b>Total 620 Contract Services</b>	<b>1,635.00</b>
650 Office expenses	54.00
651 Insurance-D&O	745.00
653 Postage, Mailing Service	370.72
654 Printing and Copying	107.25
655 Supplies & small equipment	385.85
<b>Total 650 Office expenses</b>	<b>1,662.82</b>
660 Other Types of Expenses	
662 Memberships and Dues	100.00
665 Information Technology	704.19
669 Credit card fees - for donations received	141.60
671 Fundraising - annual ask letter	613.37
672 Fundraising - Circle of Art expenditures	
503 Food and miscellaneous	100.00
504 Advertising and Publicity	164.25
506 Maintenance/Security	0.00
508 Insurance-special events	845.00
513 Supplies - general	100.00
<b>Total 672 Fundraising - Circle of Art expenditures</b>	<b>1,209.25</b>
673 Golf tournament	10,256.48
<b>Total 660 Other Types of Expenses</b>	<b>13,024.89</b>
680 Programs	
600 BASIC Grants/Donations	
607 Williamson Memorial Scholarship	2,000.00
617 PEO Scholarships	500.00
623 Goldsmith Scholarship	4,000.00
624 Schmitt Scholarship	500.00
626 McFarlane Family Scholarship	500.00
628 Scholarships awarded in FY 2020	47,000.00
629 Stang Scholarship	1,000.00
<b>Total 600 BASIC Grants/Donations</b>	<b>55,500.00</b>
670 Dollywood Foundation	258.24

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	TOTAL
690 Learning Academy	
692 Learning Academy - Manpower	61,850.30
693 Learning Academy - food	12,131.45
695 Learning Academy - general	1,822.10
696 Learning Academy - facilities	2,675.00
697 Learning Academy - supplies	13,180.76
<b>Total 690 Learning Academy</b>	<b>91,659.61</b>
<b>Total 680 Programs</b>	<b>147,417.85</b>
<b>Total Expenditures</b>	<b>\$163,740.56</b>
NET OPERATING REVENUE	<b>\$73,777.67</b>
NET REVENUE	<b>\$73,777.67</b>