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 04/23/15
 Cash Basis

books correct
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Basic Assistance to Students in the Community Profit & Loss May 2014 through April 2015

	May '14 - Apr 15	May '13 - Apr 14
Ordinary Income/Expense		
Income		
531 · Sales notecards & puzzle		
533 · retails sales for notecards	0.00	160.00
Total 531 · Sales notecards & puzzle	0.00	160.00
435 · Direct Public Support		
437 · Gifts in Kind - Goods	745.89	392.59
Total 435 · Direct Public Support	745.89	392.59
438 · Individ, Business Contributions		
452 · Hydoski Scholarship Fund	800.00	8,350.00
453 · Greg Williamson Memorial Schola	500.00	600.00
439 · BASIC Memberships	0.00	755.00
438 · Individ, Business Contributions - Other	14,435.00	5,190.00
Total 438 · Individ, Business Contributions	15,735.00	14,895.00
441 · Local Government Grants	5,000.00	4,500.00
450 · Investment Income		
451 · Interest earned - bank & CDs	10.97	40.85
Total 450 · Investment Income	10.97	40.85
460 · Circle of Art Income		
474 · Donations- 25th Anniversary Ad	0.00	709.74
473 · donations to reduce CofA costs	2,011.82	1,946.89
461 · CoA poster sales - retail	2,240.74	3,962.00
462 · CoA poster sales - wholesale	2,525.50	3,662.00
463 · CoA - artists - space rent fees	7,810.00	6,645.00
464 · CoA - artist jury fees	300.00	255.00
465 · CoA - commissions, artist sales	10,411.52	8,878.58
467 · CoA - food vendors space rent	400.00	700.00
Total 460 · Circle of Art Income	25,699.58	26,759.21
490 · Other Income	0.00	50.06
Total Income	47,191.44	46,797.71
Cost of Goods Sold		
530 · Note Cards/Puzzles		
529 · sales tax on notecards	0.00	37.00
Total 530 · Note Cards/Puzzles	0.00	37.00
501 · Cost of Sales - Circle of Art		
525 · Acquisition of art for sale	0.00	525.00
522 · rental of tables and chairs	270.00	120.00
514 · C of A Website	380.00	60.00
520 · poster storage	1,254.00	1,254.00
502 · Poster & poster booth expenses	1,769.01	1,720.98
504 · Advertising and Publicity	1,417.39	1,882.23
505 · Music	250.00	250.00
506 · Maintenance/Security	490.40	464.40
507 · Postage-special event	27.65	39.06
508 · Insurance-special events	500.00	400.00
509 · Sales Tax on posters	170.00	234.00
511 · Food supplies-artists	906.84	1,488.31
512 · Christmas Circle	750.00	788.00
513 · Supplies - general	212.36	331.10
521 · cash box change	0.00	0.00
Total 501 · Cost of Sales - Circle of Art	8,397.65	9,557.08
Total COGS	8,397.65	9,594.08
Gross Profit	38,793.79	37,203.63
Expense		
600 · BASIC Grants/Donations		
611 · Scholarships awarded FY 2015	23,300.00	0.00
607 · Williamson Memorial Scholarship	700.00	400.00
606 · Scholarships awarded FY2014	0.00	17,250.00
610 · Hydoski Scholarship	2,000.00	2,000.00

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	<u>May '14 - Apr 15</u>	<u>May '13 - Apr 14</u>
609 · Misc. BASIC grants/donations	1,621.00	250.00
Total 600 · BASIC Grants/Donations	27,621.00	19,900.00
650 · Operations		
651 · Insurance-D&O	1,217.00	1,263.00
652 · Licenses, Permits and Fees	25.00	45.00
653 · Postage, Mailing Service	95.25	82.58
Total 650 · Operations	1,337.25	1,390.58
660 · Other Types of Expenses		
669 · Credit card fees - donations	49.23	228.70
667 · BASIC SCHOLARS Program	47.31	58.63
666 · Credit card fee-taxable sales	26.00	107.18
665 · BASIC WEB SITE	420.58	133.86
661 · Advertising Expenses	210.00	180.00
662 · Memberships and Dues	100.00	100.00
663 · Other Costs	18.02	20.00
Total 660 · Other Types of Expenses	871.14	828.37
Total Expense	29,829.39	22,118.95
Net Ordinary Income	8,964.40	15,084.68
Net Income	8,964.40	15,084.68