

# California Blacksmith Association

## Statement of Activity

April 2022 - March 2023

	TOTAL
Revenue	
4000 Dues	49,755.00
4100 Income Events	
4101 Registration	99,332.03
4103 Iron in hat	5,974.34
4104 Auction	46,213.91
4105 Refund	-2,863.02
4106 Event Merchandise Sales	15,520.24
4107 Event vendor advertising	0.01
<b>Total 4100 Income Events</b>	<b>164,177.51</b>
4300 Sales and Donation Income	
4305 Ebay Sales	372.38
4500 Donations Received	17,742.75
<b>Total 4300 Sales and Donation Income</b>	<b>18,115.13</b>
Unapplied Cash Payment Income	423.00
<b>Total Revenue</b>	<b>\$232,470.64</b>
<b>GROSS PROFIT</b>	<b>\$232,470.64</b>
Expenditures	
5000 Magazine Expense	
5001 Magazine Preparation/Editing	6,320.00
5003 Magazine postage	3,145.20
5004 Magazine Printing	11,410.00
5005 Magazine Editor	3,600.00
5006 Magazine Shipping	1,731.49
<b>Total 5000 Magazine Expense</b>	<b>26,206.69</b>
5050 Web Site Management Expenses	3,600.00
5100 Expense Events	
5101 Site/setup	8,808.57
5103 Lodging & Travel	30,133.91
5104 Merchandise & Promotion expense	15,065.75
5106 Food & Catering Expense	29,662.91
5107 Equipment, Materials & Supplies	13,451.32
5108 Office Supplies and Misc Expens	406.03
5230 Demonstrator Stipend	26,276.25
<b>Total 5100 Expense Events</b>	<b>123,804.74</b>
5300 Education/Instructor Training	1,830.80
5075 Rental Expense	135.00
5304 Instructor workshop materials	330.54
5305 Misc. Ed. Expense	3,759.29
5306 Instructor Demonstrator	845.00

# California Blacksmith Association

## Statement of Activity

April 2022 - March 2023

	TOTAL
5800 Safety	169.43
<b>Total 5300 Education/Instructor Training</b>	<b>7,070.06</b>
6000 Admin Expense	
5650 Promotions	916.42
6010 Bookkeeping Expense	210.50
6011 Tax Preparation	1,431.84
6014 Office Supplies	1,391.67
6015 Software Expense	710.48
6016 Postage	183.32
6018 Officer Stipend Treas/Secretary	6,300.00
6020 Taxes & fees	3,023.00
6030 Bank charges	94.44
6040 Credit Card Payment Fees	6,554.37
6060 Membership Software	2,052.00
6114 Insurance General Liability	4,251.00
6125 Shipping office supplies	307.47
<b>Total 6000 Admin Expense</b>	<b>27,426.51</b>
6005 Bad Debt	0.00
Merchandise Shipping cost	37.23
Unapplied Cash Bill Payment Expense	0.00
<b>Total Expenditures</b>	<b>\$188,145.23</b>
NET OPERATING REVENUE	<b>\$44,325.41</b>
Other Revenue	
4400 Other Income	30.00
4299 Interest Income	4.58
<b>Total 4400 Other Income</b>	<b>34.58</b>
<b>Total Other Revenue</b>	<b>\$34.58</b>
Other Expenditures	
9999 Suspense	0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$34.58</b>
NET REVENUE	<b>\$44,359.99</b>