

California Blacksmith Association

Profit & Loss

April through December 2020

01/06/21

	Apr - Dec 20
Ordinary Income/Expense	
Income	
Sales Tax Collected	20.77
4000 · Dues	19,114.48
4100 · Income Events	
4101 · Registration	6,831.00
4105 · Refund	-4,507.50
4106 · Merchandise Sales	1,038.19
Total 4100 · Income Events	3,361.69
4300 · Sales and Donation Income	
4305 · Merch/Memorabilia Sales	2,434.09
4500 · Donations Received	33,476.93
Total 4300 · Sales and Donation Income	35,911.02
4510 · Rental Income	150.00
Total Income	58,557.96
Gross Profit	58,557.96
Expense	
5000 · Magazine Expense	
5001 · Magazine Preparation/Editing	4,520.00
5003 · Magazine postage	2,201.20
5004 · Magazine Printing	8,790.25
5005 · Magazine Editor	1,800.00
5006 · Magazine Shipping	1,299.27
Total 5000 · Magazine Expense	18,610.72
5050 · Web Site Management Expenses	2,700.00
5100 · Expense Events	
5104 · Merchandise & Promotion expense	3,058.93
5105 · Credit Card Fees	19.00
5107 · Equipment, Materials & Supplies	304.63
5108 · Office Supplies and Misc Expens	70.04
5230 · Demonstrator Stipend	600.00
Total 5100 · Expense Events	4,052.60
5300 · Education/Instructor Training	
5075 · Rental Expense	135.00
5305 · Misc. Ed. Expense	601.56
5307 · Education Chair Stipend	1,780.00
5500 · Library	91.41
Total 5300 · Education/Instructor Training	2,607.97
5405 · Grants and Scholarships	1,800.00

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6000 · Admin Expense	
5650 · Promotions	1,563.64
6011 · Tax Preparation	1,300.00
6014 · Office Supplies	153.23
6015 · Software Expense	266.90
6016 · Postage	205.95
6018 · Officer Stipend Treas/Secretary	2,700.00
6020 · Taxes & fees	-1,433.57
6030 · Bank charges	13.45
6035 · Investment Account Charges	164.17
6040 · Credit Card Payment Fees	2,264.98
6060 · Membership Software	1,728.00
6114 · Insurance General Liability	4,123.36
6125 · Shipping office supplies	234.55
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Total 6000 · Admin Expense	13,284.66
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Total Expense	43,055.95
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Net Ordinary Income	15,502.01
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Other Income/Expense	
Other Income	
Merchandise Shipping	314.45
4400 · Other Income	
4299 · Interest Income	0.17
4420 · Dividend Income	205.85
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Total 4400 · Other Income	206.02
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Total Other Income	520.47
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Net Other Income	520.47
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Net Income	<u>16,022.48</u>