

05/23/22

California Blacksmith Association
Profit & Loss Budget Overview
 April 2022 through March 2023

	Apr '22 - Mar 23
Ordinary Income/Expense	
Income	
4000 · Dues	48,388.00
4100 · Income Events	
4101 · Registration	67,240.01
4102 · Meals	0.00
4103 · Iron in hat	2,842.00
4104 · Auction	13,500.00
4105 · Refund	0.00
4106 · Event Merchandise Sales	7,192.95
4107 · Event vendor advertising	1,500.00
4110 · Misc conf revenue	0.00
	92,274.96
Total 4100 · Income Events	
4300 · Sales and Donation Income	
4305 · Ebay Sales	2,064.36
4500 · Donations Received	21,642.64
4300 · Sales and Donation Income - Other	0.00
	23,707.00
Total 4300 · Sales and Donation Income	
4510 · Rental Income	175.00
	164,544.96
Total Income	
Gross Profit	164,544.96
Expense	
Merchandise Shipping cost	0.00
5000 · Magazine Expense	
5001 · Magazine Preparation/Editing	7,560.00
5003 · Magazine postage	2,838.14
5004 · Magazine Printing	12,669.00
5005 · Magazine Editor	3,600.00
5006 · Magazine Shipping	1,553.66
	28,220.80
Total 5000 · Magazine Expense	
5050 · Web Site Management Expenses	9,156.19
5100 · Expense Events	
5101 · Site/setup	16,660.75
5103 · Lodging & Travel	5,906.20
5104 · Merchandise & Promotion expense	3,805.85
5106 · Food & Catering Expense	10,418.94
5107 · Equipment, Materials & Supplies	8,644.92
5108 · Office Supplies and Misc Expens	226.76
5109 · Conference Management Fees	6,000.00
5230 · Demonstrator Stipend	25,551.00
5240 · Staff & Volunteer Expense	5,000.00
	82,214.42
Total 5100 · Expense Events	

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5300 · Education/Instructor Training	
5075 · Rental Expense	180.00
5304 · Instructor workshop materials	884.84
5305 · Misc. Ed. Expense	6,000.00
5306 · Instructor Demonstrator	1,015.00
5307 · Education Chair Stipend	4,800.00
5500 · Library	450.00
5800 · Safety	250.00
5300 · Education/Instructor Training - Other	300.00
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Total 5300 · Education/Instructor Training	13,879.84
5405 · Grants and Scholarships	4,000.00
6000 · Admin Expense	
5650 · Promotions	55.51
6010 · Bookkeeping Expense	603.99
6011 · Tax Preparation	1,300.00
6012 · Board meetings/travel	500.00
6014 · Office Supplies	66.85
6015 · Software Expense	0.00
6016 · Postage	8.04
6018 · Officer Stipend Treas/Secretary	7,200.00
6020 · Taxes & fees	913.35
6030 · Bank charges	55.58
6035 · Investment Account Charges	0.00
6040 · Credit Card Payment Fees	3,311.81
6060 · Membership Software	2,052.00
6065 · Donations paid	0.00
6110 · Accident insurance	0.00
6112 · D & O insurance	0.00
6114 · Insurance General Liability	4,251.00
6125 · Shipping office supplies	16.00
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Total 6000 · Admin Expense	20,334.13
66900 · Reconciliation Discrepancies	0.00
69800 · Uncategorized Expenses	0.00
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Total Expense	157,805.38
Net Ordinary Income	6,739.58
Other Income/Expense	
Other Income	
Merchandise Shipping	0.00
4400 · Other Income	
4299 · Interest Income	0.00
4420 · Dividend Income	0.00
4400 · Other Income - Other	0.00
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Total 4400 · Other Income	0.00
Total Other Income	0.00

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Other Expense	
9999 · Suspense	<u>0.00</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>6,739.58</u></u>