

05/23/22

California Blacksmith Association

Profit & Loss

April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>
Ordinary Income/Expense	
Income	
4000 · Dues	48,583.00
4100 · Income Events	
4101 · Registration	71,203.01
4102 · Meals	25.00
4103 · Iron in hat	842.00
4104 · Auction	4,060.00
4105 · Refund	-284.00
4106 · Event Merchandise Sales	2,743.03
4107 · Event vendor advertising	649.99
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Total 4100 · Income Events	79,239.03
4300 · Sales and Donation Income	
4305 · Ebay Sales	949.82
4308 · WA Manual Items	0.00
4500 · Donations Received	20,492.65
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Total 4300 · Sales and Donation Income	21,442.47
4510 · Rental Income	211.28
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Total Income	149,475.78
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Gross Profit	149,475.78
Expense	
5000 · Magazine Expense	
5001 · Magazine Preparation/Editing	3,850.00
5003 · Magazine postage	2,568.14
5004 · Magazine Printing	7,669.00
5005 · Magazine Editor	3,600.00
5006 · Magazine Shipping	1,553.66
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Total 5000 · Magazine Expense	19,240.80
5050 · Web Site Management Expenses	4,156.19
5100 · Expense Events	
5101 · Site/setup	11,960.75
5103 · Lodging & Travel	1,346.20
5104 · Merchandise & Promotion expense	4,707.88
5106 · Food & Catering Expense	4,218.94
5107 · Equipment, Materials & Supplies	2,419.92
5108 · Office Supplies and Misc Expens	126.76
5109 · Conference Management Fees	68.26
5230 · Demonstrator Stipend	2,284.00
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Total 5100 · Expense Events	27,132.71

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5300 · Education/Instructor Training	
5075 · Rental Expense	165.00
5304 · Instructor workshop materials	584.84
5305 · Misc. Ed. Expense	210.40
5306 · Instructor Demonstrator	515.00
5307 · Education Chair Stipend	300.00
5800 · Safety	111.38
5300 · Education/Instructor Training - Other	300.00
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Total 5300 · Education/Instructor Training	2,186.62
6000 · Admin Expense	
5650 · Promotions	55.51
6010 · Bookkeeping Expense	483.99
6011 · Tax Preparation	1,300.00
6014 · Office Supplies	66.85
6015 · Software Expense	19.99
6016 · Postage	8.04
6018 · Officer Stipend Treas/Secretary	3,600.00
6020 · Taxes & fees	487.48
6030 · Bank charges	42.38
6040 · Credit Card Payment Fees	3,408.81
6060 · Membership Software	2,052.00
6114 · Insurance General Liability	4,073.67
6125 · Shipping office supplies	16.00
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Total 6000 · Admin Expense	15,614.72
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Total Expense	68,331.04
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Net Ordinary Income	81,144.74
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Net Income	<u>81,144.74</u>