

California Blacksmith Association

Statement of Activity

April - June, 2023

	TOTAL
Revenue	
4000 Dues	13,395.00
4100 Income Events	
4101 Registration	23,985.00
4103 Iron in hat	4,181.16
4104 Auction	21,460.00
4105 Refund	-1,715.00
4106 Event Merchandise Sales	6,064.00
Total 4100 Income Events	53,975.16
4300 Sales and Donation Income	
4305 Ebay Sales	19.34
4500 Donations Received	1,394.93
Total 4300 Sales and Donation Income	1,414.27
Unapplied Cash Payment Income	210.00
Total Revenue	\$68,994.43
GROSS PROFIT	\$68,994.43
Expenditures	
5000 Magazine Expense	
5001 Magazine Preparation/Editing	1,800.00
5003 Magazine postage	957.33
5004 Magazine Printing	3,278.00
5005 Magazine Editor	900.00
5006 Magazine Shipping	533.17
Total 5000 Magazine Expense	7,468.50
5050 Web Site Management Expenses	900.00
5100 Expense Events	
5101 Site/setup	3,950.00
5103 Lodging & Travel	10,192.66
5104 Merchandise & Promotion expense	3,763.81
5106 Food & Catering Expense	15,094.55
5107 Equipment, Materials & Supplies	8,086.87
5108 Office Supplies and Misc Expens	288.76
5230 Demonstrator Stipend	2,500.00
5240 Staff & Volunteer Expense	500.00
Total 5100 Expense Events	44,376.65
5300 Education/Instructor Training	
5075 Rental Expense	45.00
5305 Misc. Ed. Expense	225.00
Total 5300 Education/Instructor Training	270.00

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6000 Admin Expense	
6014 Office Supplies	342.51
6015 Software Expense	220.45
6016 Postage	70.17
6018 Officer Stipend Treas/Secretary	900.00
6030 Bank charges	-5.00
6040 Credit Card Payment Fees	2,584.03
6114 Insurance General Liability	1,340.46
6125 Shipping office supplies	23.98
Total 6000 Admin Expense	5,476.60
Total Expenditures	\$58,491.75
NET OPERATING REVENUE	\$10,502.68
Other Revenue	
4400 Other Income	70.00
4299 Interest Income	0.71
Total 4400 Other Income	70.71
Total Other Revenue	\$70.71
NET OTHER REVENUE	\$70.71
NET REVENUE	\$10,573.39