

Brownsburg Community Association
Preliminary Profit & Loss-Pending Accountant's Review
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	115.80
Individual contributions	466.00
Total Direct Public Support	581.80
Fundraisers	
Auction Item	1,975.00
ROTM	2,615.00
Total Fundraisers	4,590.00
Program Income	
Membership Dues	1,160.00
Total Program Income	1,160.00
Total Income	6,331.80
Expense	
Advertising	164.22
Awards	
Gifts and Awards	186.99
Scholarship Awards	1,000.00
Total Awards	1,186.99
Charitable Contributions	2,055.00
Contract Services	
Accounting Fees	192.50
Total Contract Services	192.50
Due to/from Museum	0.00
Facilities and Equipment	
Depr and Amort - Allowable	2,400.00
Total Facilities and Equipment	2,400.00
Fundraiser Expenses	400.00
Operations	
Dues/Subscriptions	50.00
Event Costs	1,948.51
Licenses	25.00
Operations - Other	493.21
Postage, Mailing Service	140.20
Processing Fees	49.19
Supplies	279.15

6:32 PM

02/15/22

Accrual Basis

Brownsburg Community Association
Preliminary Profit & Loss-Pending Accountant's Review
January through December 2021

	<u>Jan - Dec 21</u>
Website Expense	<u>198.00</u>
Total Operations	<u>3,183.26</u>
Total Expense	<u>9,581.97</u>
Net Ordinary Income	<u>-3,250.17</u>
Net Income	<u><u>-3,250.17</u></u>