

**Don & Catharine Bryan Cultural Series, Inc.**  
**Balance Sheet**

As of December 31, 2017

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10000 Checking - TowneBank	24,649.08
<b>Total Bank Accounts</b>	<u>24,649.08</u>
<b>Other Current Assets</b>	
10100 Investments - Raymond James	317.20
11200 Sales Tax Receivable	258.43
11400 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<u>575.63</u>
<b>Total Current Assets</b>	<u>25,224.71</u>
<b>TOTAL ASSETS</b>	<u>25,224.71</u>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 Sales Tax Payable (ticket sales)	321.78
21100 Edna Black Mortgage Liability	675.00
<b>Total Other Current Liabilities</b>	<u>996.78</u>
<b>Total Current Liabilities</b>	<u>996.78</u>
<b>Total Liabilities</b>	<u>996.78</u>
<b>Equity</b>	
32000 Unrestricted Net Assets	42,368.03
Net Income	(18,140.10)
<b>Total Equity</b>	<u>24,227.93</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>25,224.71</u>

**Don & Catharine Bryan Cultural Series, Inc.**  
**Profit and Loss**

January 1 - December 31, 2017

	Total
<b>Income</b>	
<b>41000 Contributions, Gifts &amp; Grants</b>	
41100 Direct Public Support	62,544.47
41200 Indirect Public Support	3,000.00
<b>Total 41000 Contributions, Gifts &amp; Grants</b>	<b>65,544.47</b>
<b>42000 Program Service Revenue</b>	
42100 Event Revenue	12,561.85
<b>Total 42000 Program Service Revenue</b>	<b>12,561.85</b>
44000 Investment income	5.20
<b>Total Income</b>	<b>78,111.52</b>
<b>Gross Profit</b>	<b>78,111.52</b>
<b>Expenses</b>	
<b>50000 Event Expenses</b>	
<b>51000 Production</b>	
51100 Catering	6,962.22
51200 Event Insurance	1,450.00
51300 Venue Rental	3,203.52
51400 Venue Set Up	2,639.26
51500 Taping	150.00
51600 Security	75.00
<b>Total 51000 Production</b>	<b>14,480.00</b>
<b>52000 Promotion</b>	
52100 Event Advertising	1,214.85
52200 Event Printing	4,777.10
52300 Event Sponsorship	3,821.13
52400 Gifts	410.08
<b>Total 52000 Promotion</b>	<b>10,223.16</b>
<b>53000 Talent</b>	
53100 Event Lodging & Travel	9,298.01
53200 Talent Fees	39,457.50
<b>Total 53000 Talent</b>	<b>48,755.51</b>
<b>Total 50000 Event Expenses</b>	<b>73,458.67</b>
60100 Advertising / Promotion (General)	8,656.97
60110 Bank Charges	50.00
60120 Credit Card Processing Fees	81.41
60125 Charitable Donations	1,750.00
60130 Dues & Subscriptions	725.00
60140 Insurance	2,190.00
60150 Legal & Professional Fees	3,750.00
60155 Accounting Services	4,516.00
60160 Meals and Entertainment	535.42
60170 Miscellaneous	0.20
60180 Office Expenditures	69.55
60200 Stationery & Printing	34.50
60205 Postage & Shipping	348.15
60210 Supplies	35.75
60220 Taxes & Licenses	50.00
<b>Total Expenses</b>	<b>96,251.62</b>
<b>Net Operating Income</b>	<b>(18,140.10)</b>
<b>Net Income</b>	<b>(18,140.10)</b>