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

As of December 31, 2020

	Total
	As of Dec 31,
ASSETS	2020
Current Assets	
Bank Accounts	
10000 Checking - TowneBank	51,112.97
Total Bank Accounts	\$ 51,112.97
Other Current Assets	
10100 Investments - Raymond	
James (deleted)	0.00
11200 Sales Tax Receivable	883.45
11400 Undeposited Funds	0.00
Total Other Current Assets	\$ 883.45
Total Current Assets	\$ 51,996.42
TOTAL ASSETS	\$ 51,996.42
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
21000 Sales Tax Payable	
(ticket sales)	519.38
21100 Edna Black Mortgage	
Liability	0.00
Total Other Current Liabilities	\$ 519.38
Total Current Liabilities	\$ 519.38 \$ 519.38
Total Liabilities	\$ 519.38
Equity	
32000 Unrestricted Net Assets	20,980.61
Net Income	30,496.43
Total Equity	\$ 51,477.04
TOTAL LIABILITIES AND EQUITY	\$ 51,996.42

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

January - December 2020

Mathematics Mathematics		Total	
41100 Direct Public Support 4,000,00 41200 Indirect Public Support 4,000,00 Total 41000 Contributions, Gifts & Grants \$ 4,998,82 42000 Program Service Revenue 9,940,50 Total 42000 Program Service Revenue \$ 9,340,50 44000 Investment income \$ 94,945,13 Gross Profit \$ 94,945,13 Expenses \$ 94,945,13 Expenses \$ 94,945,13 51000 Production \$ 15000 Production 511000 Production \$ 3,425,78 52000 Promotion \$ 3,524,04 52000 Promotion \$ 3,524,04 52200 Event Advertising \$ 4,941,53 53000 Fromotion \$ 3,524,04 52200 Event Printing 1,417,49 Total 52000 Promotion \$ 3,524,04 53100 Event Lodging & Travel 2,399,62 53200 Talent Fees 29,325,00 Total 53000 Talent Fees \$ 4,276,03 60100 Advertising / Promotion (General) \$ 1,140,03 60105 Website expense \$ 4,091,93 60105 Charitable Donations \$ 1,610,00 60120 Credit Card P			
41200 Indirect Public Support 4,000.00 Total 41000 Contributions, Gifts & Grants \$ 84,998.82 42000 Program Service Revenue 9,940.50 Total 42000 Program Service Revenue \$ 9,940.50 44000 Investment income \$ 94,945.13 Total Income \$ 94,945.13 Gross Profit \$ 94,945.13 Expenses \$ 94,945.13 50000 Event Expenses \$ 1000 Production 51100 Production \$ 3,425.78 51000 Production \$ 3,425.78 52000 Promotion \$ 3,425.78 52000 Promotion \$ 3,524.04 52100 Event Advertising 3,524.04 52200 Event Printing 1,417.49 Total 52000 Promotion \$ 4,941.53 53000 Talent \$ 2,395.60 53200 Talent Fees 29,325.00 Total 53000 Talent \$ 31,724.62 Total 50000 Event Expenses \$ 40,091.93 60100 Advertising / Promotion (General) \$ 40,091.93 601100 Event Lodging & Travel \$ 31,724.62 Total 50000 Event Expenses \$ 40,091.93 601100 Event Expen	·		
Total 41000 Contributions, Gifts & Grants	• •		
42000 Program Service Revenue 9,940.50 42100 Event Revenue \$ 9,340.50 44000 Investment income \$ 8,81 Total Income \$ 94,945.13 Gross Profit \$ 94,945.13 Expenses \$ 10000 Production \$ 1100 Catering \$ 3,425.76 \$ 22000 Promotion \$ 4,941.53 \$ 2200 Event Advertising \$ 4,941.53 \$ 25200 Event Printing \$ 4,941.53 \$ 25200 Event Printing \$ 3,952.40 \$ 23200 Talent \$ 2,395.60 \$ 23200 Talent Fees \$ 31,724.62 Total \$50000 Talent Expenses \$ 40,091.93 \$ 1010 Advertising / Promotio	• •		
42100 Event Revenue \$,9,40.50 Total 42000 Program Service Revenue \$,940.50 44000 Investment income \$,945.13 Total Income \$,94,945.13 Gross Profit \$,94,945.13 Expenses \$ 50000 Event Expenses \$ 51000 Production \$ 51100 Catering 718.03 51300 Venue Rental 2,707.75 Total 51000 Production \$ 3,524.04 52000 Event Advertising 3,524.04 52200 Event Printing 1,417.49 Total 52000 Promotion \$ 4,941.53 52300 Talent Fees 23,325.00 53100 Event Lodging & Travel 2,399.62 53200 Talent Fees 29,325.00 Total 50000 Event Expenses \$ 40,091.93 60105 Website expense \$ 40,091.93 60105 Website expense \$ 42,766.03 60105 Website expense \$ 42,766.03 60105 Website expense \$ 194.17 60125 Charitable Donations \$ 1,560.00	·	\$	84,998.82
Total 42000 Program Service Revenue \$,940.50 44000 Investment income \$,5.81 Total Income \$,94.945.13 Gross Profit \$,94.945.13 Expenses \$,94.945.13 50000 Event Expenses \$,718.03 51000 Production \$,718.03 51300 Venue Rental 2,707.75 Total 51000 Production \$,3,225.78 52000 Promotion \$,3524.04 52200 Event Advertising 3,524.04 52200 Event Printing 1,417.49 Total 52000 Promotion \$,4,941.53 53000 Talent 2,399.62 53200 Talent Fees 29,325.00 Total 53000 Talent Fees \$,31,724.62 Total 53000 Talent Fees \$,4091.93 60105 Website expenses \$,4091.93 60105 Website expense 162.00 Total 60100 Advertising / Promotion (General) \$,4276.03 60125 Charitable Donations 11,660.00 60130 Uses & Subscriptions 5,01.50 60140 Insurance 6,101.00 60155 Accounting Services \$,3459.00	•		0.040.50
44000 Investment income 5.81 Total Income \$ 94,945.13 Gross Profit \$ 94,945.13 Expenses ************************************		_	
Total Income \$ 94,945.13 Gross Profit \$ 94,945.13 Expenses *** 94,945.13 Expenses *** 94,945.13 50000 Event Expenses *** 51000 Production *** 2,707.75 Total 51000 Production \$ 3,524.04 52000 Event Advertising 3,524.04 52200 Event Printing 1,417.49 Total 52000 Promotion \$ 4,941.53 53000 Talent \$ 2,399.62 53200 Talent Fees 29,325.00 Total 53000 Talent Fees \$ 31,724.62 Total 50000 Event Expenses \$ 40,091.93 60100 Event Expenses \$ 40,091.93 60105 Website expense 162.00 Total 60100 Advertising / Promotion (General) \$ 4,276.03 60120 Credit Card Processing Fees 194.7 60120 60120 Credit Card Processing Fees 194.7 60120 60130 Dues & Subscriptions 501.50 60140 Insurance 1,610.00 60150 Legal &	_	\$,
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52200 Event Printing 1,417.49 Total 52000 Promotion \$ 4,941.53 53000 Talent 2,399.62 53100 Event Lodging & Travel 2,399.62 53200 Talent Fees 29,325.00 Total 53000 Talent \$ 31,724.62 Total 50000 Event Expenses \$ 40,091.93 60105 Website expense 162.00 Total 60100 Advertising / Promotion (General) \$ 4,276.03 60120 Credit Card Processing Fees 194.17 60125 Charitable Donations 11,660.00 60130 Dues & Subscriptions 501.50 60150 Legal & Professional Fees 3,459.00 60150 Legal & Professional Fees \$ 3,459.00 60160 Meals and Entertainment 586.90 60170 Miscellaneous 0.00 60180 Office Expenditures \$ 25.00 60180 Office Expenditures \$ 125.00 60200 Stationery & Printing 1,699.60 60205 Postage & Shipping 206.67 60210 Supplies 3.7.90 Total Expenses \$ 64,448.70 Net Operating Income \$ 30,496.43	52000 Promotion		
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53100 Talent 2,399.62 53200 Talent Fees 29,325.00 Total 53000 Talent \$ 31,724.62 Total 50000 Event Expenses \$ 40,091.93 60100 Advertising / Promotion (General) 4,114.03 60105 Website expense 162.00 Total 60100 Advertising / Promotion (General) \$ 4,276.03 60120 Credit Card Processing Fees 194.17 60125 Charitable Donations 11,660.00 60130 Dues & Subscriptions 501.50 60140 Insurance 1,610.00 60150 Legal & Professional Fees 3,459.00 60150 Legal & Professional Fees \$ 3,459.00 60160 Meals and Entertainment 586.90 60170 Miscellaneous 0.00 60185 Software expense 125.00 Total 60180 Office Expenditures \$ 125.00 60200 Stationery & Printing 1,699.60 60205 Postage & Shipping 206.67 60210 Supplies 37.90 Total Expenses \$ 64,448.70 Net Operating Income \$ 30,496.43	52200 Event Printing		1,417.49
53100 Event Lodging & Travel 2,399.62 53200 Talent Fees 29,325.00 Total 53000 Talent \$ 31,724.62 Total 50000 Event Expenses \$ 40,091.93 60100 Advertising / Promotion (General) 4,114.03 60105 Website expense 162.00 Total 60100 Advertising / Promotion (General) \$ 4,276.03 60120 Credit Card Processing Fees 194.17 60125 Charitable Donations 11,660.00 60130 Dues & Subscriptions 501.50 60140 Insurance 1,610.00 60155 Accounting Services 3,459.00 Total 60150 Legal & Professional Fees \$ 3,459.00 60160 Meals and Entertainment 586.90 60170 Miscellaneous 0.00 60185 Software expense 125.00 Total 60180 Office Expenditures \$ 125.00 60200 Stationery & Printing 1,699.60 60205 Postage & Shipping 206.67 60210 Supplies 37.90 Total Expenses \$ 64,448.70 Net Operating Income \$ 30,496.43	Total 52000 Promotion	\$	4,941.53
53200 Talent Fees 29,325.00 Total 53000 Talent \$ 31,724.62 Total 50000 Event Expenses \$ 40,091.93 60100 Advertising / Promotion (General) 4,114.03 60105 Website expense 162.00 Total 60100 Advertising / Promotion (General) \$ 4,276.03 60120 Credit Card Processing Fees 194.17 60125 Charitable Donations 11,660.00 60130 Dues & Subscriptions 501.50 60140 Insurance 1,610.00 60150 Legal & Professional Fees 3,459.00 Total 60150 Legal & Professional Fees \$ 3,459.00 60160 Meals and Entertainment 586.90 60170 Miscellaneous 0.00 60180 Office Expenditures 125.00 Total 60180 Office Expenditures \$ 125.00 60200 Stationery & Printing 1,699.60 60205 Postage & Shipping 206.67 60210 Supplies 37.90 Total Expenses \$ 64,448.70 Net Operating Income \$ 30,496.43	53000 Talent		
Total 53000 Talent \$ 31,724.62 Total 50000 Event Expenses \$ 40,091.93 60100 Advertising / Promotion (General) 4,114.03 60105 Website expense 162.00 Total 60100 Advertising / Promotion (General) \$ 4,276.03 60120 Credit Card Processing Fees 194.17 60125 Charitable Donations 11,660.00 60130 Dues & Subscriptions 501.50 60140 Insurance 1,610.00 60150 Legal & Professional Fees 3,459.00 Total 60150 Legal & Professional Fees \$ 3,459.00 60160 Meals and Entertainment 586.90 60170 Miscellaneous 0.00 60180 Office Expenditures 125.00 Total 60180 Office Expenditures \$ 125.00 60200 Stationery & Printing 1,699.60 60205 Postage & Shipping 206.67 60210 Supplies 37.90 Total Expenses \$ 64,448.70 Net Operating Income \$ 30,496.43	53100 Event Lodging & Travel		2,399.62
Total 50000 Event Expenses \$ 40,091.93 60100 Advertising / Promotion (General) 4,114.03 60105 Website expense 162.00 Total 60100 Advertising / Promotion (General) \$ 4,276.03 60120 Credit Card Processing Fees 194.17 60125 Charitable Donations 11,660.00 60130 Dues & Subscriptions 501.50 60140 Insurance 1,610.00 60150 Legal & Professional Fees 3,459.00 60150 Legal & Professional Fees \$ 3,459.00 60160 Meals and Entertainment 586.90 60170 Miscellaneous 0.00 60180 Office Expenditures 125.00 60180 Office Expenditures \$ 125.00 60200 Stationery & Printing 1,699.60 60205 Postage & Shipping 206.67 60210 Supplies 37.90 Total Expenses \$ 64,448.70 Net Operating Income \$ 30,496.43	53200 Talent Fees		29,325.00
60100 Advertising / Promotion (General) 4,114.03 60105 Website expense 162.00 Total 60100 Advertising / Promotion (General) \$ 4,276.03 60120 Credit Card Processing Fees 194.17 60125 Charitable Donations 11,660.00 60130 Dues & Subscriptions 501.50 60140 Insurance 1,610.00 60150 Legal & Professional Fees 3,459.00 60150 Legal & Professional Fees \$ 3,459.00 60160 Meals and Entertainment 586.90 60170 Miscellaneous 0.00 60180 Office Expenditures 125.00 60185 Software expense 125.00 Total 60180 Office Expenditures \$ 125.00 60200 Stationery & Printing 1,699.60 60205 Postage & Shipping 206.67 60210 Supplies 37.90 Total Expenses \$ 64,448.70 Net Operating Income \$ 30,496.43	Total 53000 Talent	\$	31,724.62
60105 Website expense 162.00 Total 60100 Advertising / Promotion (General) \$ 4,276.03 60120 Credit Card Processing Fees 194.17 60125 Charitable Donations 11,660.00 60130 Dues & Subscriptions 501.50 60140 Insurance 1,610.00 60150 Legal & Professional Fees 3,459.00 60155 Accounting Services \$ 3,459.00 Total 60150 Legal & Professional Fees \$ 3,459.00 60160 Meals and Entertainment 586.90 60170 Miscellaneous 0.00 60180 Office Expenditures 125.00 60185 Software expense 125.00 Total 60180 Office Expenditures \$ 125.00 60200 Stationery & Printing 1,699.60 60205 Postage & Shipping 206.67 60210 Supplies 37.90 Total Expenses \$ 64,448.70 Net Operating Income \$ 30,496.43	Total 50000 Event Expenses	\$	40,091.93
Total 60100 Advertising / Promotion (General) \$ 4,276.03 60120 Credit Card Processing Fees 194.17 60125 Charitable Donations 11,660.00 60130 Dues & Subscriptions 501.50 60140 Insurance 1,610.00 60150 Legal & Professional Fees 3,459.00 60155 Accounting Services \$ 3,459.00 Total 60150 Legal & Professional Fees \$ 3,459.00 60160 Meals and Entertainment 586.90 60170 Miscellaneous 0.00 60180 Office Expenditures 125.00 60185 Software expense 125.00 Total 60180 Office Expenditures \$ 125.00 60200 Stationery & Printing 1,699.60 60205 Postage & Shipping 206.67 60210 Supplies 37.90 Total Expenses \$ 64,448.70 Net Operating Income \$ 30,496.43	60100 Advertising / Promotion (General)		4,114.03
60120 Credit Card Processing Fees 194.17 60125 Charitable Donations 11,660.00 60130 Dues & Subscriptions 501.50 60140 Insurance 1,610.00 60150 Legal & Professional Fees 3,459.00 Total 60150 Legal & Professional Fees \$ 3,459.00 60160 Meals and Entertainment 586.90 60170 Miscellaneous 0.00 60180 Office Expenditures 125.00 Total 60180 Office Expenditures \$ 125.00 60200 Stationery & Printing 1,699.60 60205 Postage & Shipping 206.67 60210 Supplies 37.90 Total Expenses \$ 64,448.70 Net Operating Income \$ 30,496.43	60105 Website expense		162.00
60125 Charitable Donations 11,660.00 60130 Dues & Subscriptions 501.50 60140 Insurance 1,610.00 60150 Legal & Professional Fees 3,459.00 Total 60150 Legal & Professional Fees \$ 3,459.00 60160 Meals and Entertainment 586.90 60170 Miscellaneous 0.00 60180 Office Expenditures 125.00 Total 60180 Office Expenditures \$ 125.00 60200 Stationery & Printing 1,699.60 60205 Postage & Shipping 206.67 60210 Supplies 37.90 Total Expenses \$ 64,448.70 Net Operating Income \$ 30,496.43	Total 60100 Advertising / Promotion (General)	\$	4,276.03
60130 Dues & Subscriptions 501.50 60140 Insurance 1,610.00 60150 Legal & Professional Fees 3,459.00 Total 60150 Legal & Professional Fees \$ 3,459.00 60160 Meals and Entertainment 586.90 60170 Miscellaneous 0.00 60180 Office Expenditures 125.00 Total 60180 Office Expenditures \$ 125.00 60200 Stationery & Printing 1,699.60 60205 Postage & Shipping 206.67 60210 Supplies 37.90 Total Expenses \$ 64,448.70 Net Operating Income \$ 30,496.43	60120 Credit Card Processing Fees		194.17
60140 Insurance 1,610.00 60150 Legal & Professional Fees 3,459.00 60155 Accounting Services \$ 3,459.00 Total 60150 Legal & Professional Fees \$ 3,459.00 60160 Meals and Entertainment 586.90 60170 Miscellaneous 0.00 60180 Office Expenditures 125.00 60185 Software expense 125.00 Total 60180 Office Expenditures \$ 125.00 60200 Stationery & Printing 1,699.60 60205 Postage & Shipping 206.67 60210 Supplies 37.90 Total Expenses \$ 64,448.70 Net Operating Income \$ 30,496.43	60125 Charitable Donations		11,660.00
60150 Legal & Professional Fees 3,459.00 60155 Accounting Services \$ 3,459.00 Total 60150 Legal & Professional Fees \$ 3,459.00 60160 Meals and Entertainment 586.90 60170 Miscellaneous 0.00 60180 Office Expenditures 125.00 Total 60180 Office Expenditures \$ 125.00 60200 Stationery & Printing 1,699.60 60205 Postage & Shipping 206.67 60210 Supplies 37.90 Total Expenses \$ 64,448.70 Net Operating Income \$ 30,496.43	60130 Dues & Subscriptions		501.50
60155 Accounting Services 3,459.00 Total 60150 Legal & Professional Fees \$ 3,459.00 60160 Meals and Entertainment 586.90 60170 Miscellaneous 0.00 60180 Office Expenditures 125.00 Total 60180 Office Expenditures \$ 125.00 60200 Stationery & Printing 1,699.60 60205 Postage & Shipping 206.67 60210 Supplies 37.90 Total Expenses \$ 64,448.70 Net Operating Income \$ 30,496.43	60140 Insurance		1,610.00
Total 60150 Legal & Professional Fees \$ 3,459.00 60160 Meals and Entertainment 586.90 60170 Miscellaneous 0.00 60180 Office Expenditures 125.00 60185 Software expense 125.00 Total 60180 Office Expenditures \$ 125.00 60200 Stationery & Printing 1,699.60 60205 Postage & Shipping 206.67 60210 Supplies 37.90 Total Expenses \$ 64,448.70 Net Operating Income \$ 30,496.43	60150 Legal & Professional Fees		
60160 Meals and Entertainment 586.90 60170 Miscellaneous 0.00 60180 Office Expenditures 125.00 Total 60180 Office Expenditures \$ 125.00 60200 Stationery & Printing 1,699.60 60205 Postage & Shipping 206.67 60210 Supplies 37.90 Total Expenses \$ 64,448.70 Net Operating Income \$ 30,496.43	60155 Accounting Services		3,459.00
60170 Miscellaneous 0.00 60180 Office Expenditures 125.00 60185 Software expense 125.00 Total 60180 Office Expenditures \$ 125.00 60200 Stationery & Printing 1,699.60 60205 Postage & Shipping 206.67 60210 Supplies 37.90 Total Expenses \$ 64,448.70 Net Operating Income \$ 30,496.43	Total 60150 Legal & Professional Fees	\$	3,459.00
60180 Office Expenditures 125.00 60185 Software expense 125.00 Total 60180 Office Expenditures \$ 125.00 60200 Stationery & Printing 1,699.60 60205 Postage & Shipping 206.67 60210 Supplies 37.90 Total Expenses \$ 64,448.70 Net Operating Income \$ 30,496.43	60160 Meals and Entertainment		586.90
60185 Software expense 125.00 Total 60180 Office Expenditures \$ 125.00 60200 Stationery & Printing 1,699.60 60205 Postage & Shipping 206.67 60210 Supplies 37.90 Total Expenses \$ 64,448.70 Net Operating Income \$ 30,496.43	60170 Miscellaneous		0.00
Total 60180 Office Expenditures \$ 125.00 60200 Stationery & Printing 1,699.60 60205 Postage & Shipping 206.67 60210 Supplies 37.90 Total Expenses \$ 64,448.70 Net Operating Income \$ 30,496.43	60180 Office Expenditures		
60200 Stationery & Printing 1,699.60 60205 Postage & Shipping 206.67 60210 Supplies 37.90 Total Expenses \$ 64,448.70 Net Operating Income \$ 30,496.43	60185 Software expense		125.00
60205 Postage & Shipping 206.67 60210 Supplies 37.90 Total Expenses \$ 64,448.70 Net Operating Income \$ 30,496.43	Total 60180 Office Expenditures	\$	125.00
60205 Postage & Shipping 206.67 60210 Supplies 37.90 Total Expenses \$ 64,448.70 Net Operating Income \$ 30,496.43			1,699.60
60210 Supplies 37.90 Total Expenses \$ 64,448.70 Net Operating Income \$ 30,496.43			206.67
Total Expenses \$ 64,448.70 Net Operating Income \$ 30,496.43			37.90
Net Operating Income \$ 30,496.43		\$	64,448.70
			30,496.43