

Don & Catharine Bryan Cultural Series, Inc.
Unaudited Balance Sheet
As of December 31, 2020

	Total As of Dec 31, 2020
ASSETS	
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
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.
Unaudited Profit and Loss
January - December 2020

	Total
Income	
41000 Contributions, Gifts & Grants	
41100 Direct Public Support	80,998.82
41200 Indirect Public Support	4,000.00
Total 41000 Contributions, Gifts & Grants	\$ 84,998.82
42000 Program Service Revenue	
42100 Event Revenue	9,940.50
Total 42000 Program Service Revenue	\$ 9,940.50
44000 Investment income	5.81
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	\$ 3,425.78
52000 Promotion	
52100 Event Advertising	3,524.04
52200 Event Printing	1,417.49
Total 52000 Promotion	\$ 4,941.53
53000 Talent	
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)	
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	
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	
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
Net Income	\$ 30,496.43