

## Birmingham Footmad P&L Statement 6/1/2019 to 5/31/2020

### Revenue

Program Revenue	27,893.42
Donations	196.80
Fundraisers	0.00
Total Revenue	<hr/> 28,090.22

### Expenses

CDSS Dues and Fees	335.00
Advertising	33.90
Deposit Returns and Fees	0.00
Equipment Maintenance	0.00
Equipment Rental Expense	449.32
Insurance	935.00
Facility Rent Expense	13,650.31
Food Expense	1,818.32
Mailing and Printing	533.25
Program Staff	10,686.28
Supplies and Decorations	290.33
Total Expenses	<hr/> 28,731.71

Total Revenue - Expenses (641.49)

Birmingham Friends of Old Time Music and Dance  
E.I.N 63-0854077

05/31/2020 Balance Sheet

Assets

Cash and Bank Accounts	
Checking Account	15,297.82
Cashbox	<u>100.00</u>
Total Cash and Bank Accounts	15,397.82

Total Assets

Liabilities & Equity

Liabilities	
Accounts Payable	<u>0.00</u>
Total Liabilities	0.00

General Fund	
Net Balance From Last Year	16,039.31
Net Profit From This Year	<u>(641.49)</u>
General Fund Balance	15,397.82

Total General Fund & Liabilities 15,397.82