

Assistance League of Metro Columbus
Profit & Loss Budget Overview
 June 2016 through May 2017

Jun '16 - May 17

Income

4060 · Contributions-Unrestricted				
4200 · Annual Appeal Campaign				7,000.00
4060 · Contributions-Unrestricted - Other				1,750.00
Total 4060 · Contributions-Unrestricted				8,750.00
4100 · Grants Revenue				1,000.00
4300 · Special Events Revenue				
4320 · Flower Sale				9,000.00
4330 · Style Show				15,000.00
4340 · Garage Sale				1,000.00
4355 · Craft Sale				1,000.00
4370 · Grocery Receipts- Giant Eagle				50.00
4385 · Fall Social Revenue				5,000.00
Total 4300 · Special Events Revenue				31,050.00
4500 · Interest Income				100.00
4505 · Credit Card Rewards				100.00
4600 · Membership revenue				
4610 · Membership Dues & Fees				4,000.00
4620 · May Members Dinner				1,000.00
Total 4600 · Membership revenue				5,000.00
Total Income				46,000.00

Expense

5000 · Program Service Expense				
5030 · Office Space - Program Related				13,383.00
5100 · Operation School Bell				
5105 · Book Buddies				1,000.00
5110 · Head and Toe				3,650.00
Total 5100 · Operation School Bell				4,650.00
5200 · Assault Survivor Kits (ASK)				
5205 ASK Hygiene Kits				4,000.00
5220 · Crisis Clothing & Domestic				
5222 · Huckleberry House				2,500.00
5220 · Crisis Clothing & Domestic - Other				13,000.00
Total 5220 · Crisis Clothing & Domestic				15,500.00
5230 · ASK Buddy Bears and Books				1,750.00
Total 5200 · Assault Survivor Kits (ASK)				21,250.00
5300 · Community Outreach				500.00
5500 · PALS				600.00
Total 5000 · Program Service Expense				40,383.00

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6000 · Special Event Expense	
6200 · Flower Sale	5,670.00
6500 · Credit Card Fees	300.00
6600 · Style Show Expense	7,500.00
6700 · Craft sale expense	150.00
6750 · Fall Social Expense	2,000.00
6900 · Annual Appeal Expense	2,000.00
Total 6000 · Special Event Expense	<u>17,620.00</u>

7000 · Management Expense	
7005 · Historian Supplies	100.00
7010 · Insurance	1,650.00
7016 · Office Space - Non Program	2,362.00
7020 · Office Supplies	250.00
7024 · Grant Station Fee	47.00
7035 · Registration- State of OH	150.00
7040 · Public Relations/Publicity	1,000.00
7050 · Printing/Postage	250.00
Total 7000 · Management Expense	<u>5,809.00</u>

8000 · Membership Development	
8010 · New Mem Guide/Recruitment	100.00
8015 · NAL Dues	3,200.00
8020 · Members Only Events	
8020.2 · May Members Event	1,000.00
Total 8020 · Members Only Events	<u>1,000.00</u>
Total 8000 · Membership Development	<u>4,300.00</u>

Total Expense 68,112.00

Net Loss -22,112.00