

SOUTH BALDWIN LITERACY COUNCIL

Statement of Activity

January - July, 2021

	TOTAL
Revenue	
43300 Direct Public Grants	0.00
43330 Foundation and Trust Grants	0.00
CFSA Community Foundation of S. AL	15,000.00
CSU Columbia South University	1,500.00
DGF Dollar General Foundation	10,000.00
DGYL Dollar General Youth Literacy	7,100.00
EMCCF Baldwin EMC Charitbl Foundation	7,000.00
FRY Fairhope Rotary Youth Club	6,359.18
JLB J L Bledsole Foundation	6,500.00
LCF Lee Charities Fund	20,000.00
MFF Mapp Family Foundation	5,000.00
RFCT Rikard Family Charitable Trust	4,000.00
TCCF Tri City Community Fund	3,044.00
TCF The Caring Foundation	3,000.00
TJX Projected New Funds	1,000.00
Total 43330 Foundation and Trust Grants	89,503.18
43340 Nonprofit Organization Grants	0.00
PBCI Poarch Band of Creek Indians	2,500.00
Total 43340 Nonprofit Organization Grants	2,500.00
Total 43300 Direct Public Grants	92,003.18
43400 Direct Public Support	0.00
43450 Individuals, Business, Civic Clubs	16,838.06
Camp Summer Reading Camp	13,473.80
GWI Gateway Initiative	10,000.00
Total 43450 Individuals, Business, Civic Clubs	40,311.86
GC Greenleaf Construction	2,816.43
M & A Mission & Appeal Campaign	9,875.72
Total 43400 Direct Public Support	53,004.01
44800 Indirect Public Support	0.00
44820 United Way, CFC Contributions	3,036.62
44850 County Video Tax	724.19
Total 44800 Indirect Public Support	3,760.81
46400 Other Types of Income	0.00
46425 Checking Account Interest	33.05
46428 Interest-Savings, Short Term CD	121.54
46435 AmzonSmile Foundation	83.80
46440 Network for Good	2,224.00
46450 Garage Rental	1,200.00
Total 46400 Other Types of Income	3,662.39

	TOTAL
47380 Annual Fundraiser	0.00
2021S Event Sponsors	12,089.00
2021T Event Ticket Sales	2,147.36
47385 Other Fundraiser	2,600.16
Total 47380 Annual Fundraiser	16,836.52
Total Revenue	\$169,266.91
GROSS PROFIT	\$169,266.91
Expenditures	
60600 Program Expenses	0.00
60610 Background Reports	1,456.05
60620 ABE / L2E Program	330.02
60630 GED Program	2,377.23
60640 ESL Program	1,202.61
60650 YOUTH Program	535.38
READING Reading	7,561.55
Total 60650 YOUTH Program	8,096.93
60660 MISC/OTHER Classes	213.73
60680 GENERAL SUPPLIES (all programs)	1,249.09
60690 PROGRAM SPECIFIC (EMC,CFSA,TRI-CITY)	107.23
FRYC Fairhope Rotary Youth	1,509.96
Total 60690 PROGRAM SPECIFIC (EMC,CFSA,TRI-CITY)	1,617.19
Total 60600 Program Expenses	16,542.85
60900 Business Expenses	0.00
60920 Business Registration Fees	25.00
60930 Organization Dues/Membership	376.00
Total 60900 Business Expenses	401.00
62100 Contract Services	0.00
62110 Accounting Fees	1,850.00
Total 62100 Contract Services	1,850.00
62800 Facilities and Equipment	0.00
62804 Equipment Repair & Maintenance	30.00
62805 Building/Property Maintenance (Cleaning, Pest, Driveway)	488.00
62850 Computers / Printers/ Software (New, Repairs)	717.28
62870 Property Insurance	974.00
Total 62800 Facilities and Equipment	2,209.28
65000 Operations	0.00
65010 Books, Subscriptions, Reference	14.95
65012 Marketing	3,524.42
65015 Office Operation - Software	567.00
65040 Supplies	811.22
COVID-19 PPE Supplies	9.99
Total 65040 Supplies	821.21
65050 Telephone, Telecommunications	1,524.87
65055 Utilities	1,419.68
65059 Safe Deposit Box Rental	25.00
Total 65000 Operations	7,897.13

	TOTAL
66000 Payroll Expenses	0.00
Taxes	5,792.28
Wages	75,715.73
Total 66000 Payroll Expenses	81,508.01
68400 Fund Raiser Events	351.50
Reimbursements	1,412.64
Total Expenditures	\$112,172.41
NET OPERATING REVENUE	\$57,094.50
NET REVENUE	\$57,094.50