

**Upstate-Carolina Adaptive Golf**  
**Profit & Loss by Class**  
 January through December 2020

	Admin	Golf Tournament	Silent Auction/Din...	Top Golf Fundrais...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Revenues</b>				
<b>Designated</b>				
4010 · Community Programming	8,580.00	0.00	0.00	0.00
4012 · Coach Training	2,500.00	0.00	0.00	0.00
<b>Total Designated</b>	11,080.00	0.00	0.00	0.00
<b>Grants</b>				
4101 · Top Golf Monthly Grant	0.00	0.00	0.00	2,500.00
4102 · Grant for Operational Expenses	2,500.00	0.00	0.00	0.00
<b>Total Grants</b>	2,500.00	0.00	0.00	2,500.00
<b>Non-Designated Funds</b>				
4200 · Donations	9,491.97	0.00	0.00	0.00
4310 · Silent Auction/Dinner	0.00	0.00	11,738.86	0.00
4320 · Golf Tournament	650.00	3,752.19	0.00	240.95
<b>Total Non-Designated Funds</b>	10,141.97	3,752.19	11,738.86	240.95
<b>Total 4000 · Revenues</b>	23,721.97	3,752.19	11,738.86	2,740.95
<b>Total Income</b>	23,721.97	3,752.19	11,738.86	2,740.95
<b>Expense</b>				
<b>1 · Administrative Expense</b>				
6000 · Accounting Fees	2,631.85	0.00	0.00	0.00
6002 · Advertising	1,008.38	0.00	0.00	0.00
6003 · Bank Charges	3.62	0.00	0.00	0.00
6007 · Credit Card Fees	2.84	0.00	0.00	0.00
6010 · Office Supplies	396.58	0.00	0.00	0.00
6011 · Postage	139.50	0.00	0.00	0.00
6012 · Printing Expense	1,124.40	0.00	0.00	0.00
6013 · Meals & Entertainment	56.84	0.00	0.00	0.00
6015 · Membership	235.12	0.00	0.00	0.00
6016 · Travel/Parking/Tolls	20.00	0.00	0.00	0.00
6017 · Licenses & Fees	25.00	0.00	0.00	0.00
<b>Total 1 · Administrative Expense</b>	5,644.13	0.00	0.00	0.00
<b>2 · Community Outreach</b>				
6110 · Programming	43.00	0.00	0.00	0.00
<b>Total 2 · Community Outreach</b>	43.00	0.00	0.00	0.00
<b>3 · Buildings &amp; Maint /Vehicles</b>				
<b>6200 · Utilities</b>				
6203 · Technology-Website-Internet	426.96	0.00	0.00	0.00
<b>Total 6200 · Utilities</b>	426.96	0.00	0.00	0.00
<b>6225 · Buildings</b>				
6226 · Rent	5,725.00	0.00	0.00	0.00
6228 · Insurance-Property/Auto/WC/...	715.00	0.00	0.00	0.00
<b>Total 6225 · Buildings</b>	6,440.00	0.00	0.00	0.00
<b>6260 · Other</b>				
6264 · Subcontract Services	715.00	0.00	0.00	0.00
6260 · Other - Other	189.27	0.00	0.00	0.00
<b>Total 6260 · Other</b>	904.27	0.00	0.00	0.00
<b>6270 · Vehicles</b>				
6271 · Fuel / Mileage Reimbursement	153.97	0.00	0.00	0.00
6273 · Maintenance	51.66	0.00	0.00	0.00
<b>Total 6270 · Vehicles</b>	205.63	0.00	0.00	0.00
<b>Total 3 · Buildings &amp; Maint /Vehicles</b>	7,976.86	0.00	0.00	0.00

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	Admin	Golf Tournament	Silent Auction/Din...	Top Golf Fundrais...
<b>4 · Personnel Expenses</b>				
<b>6400 · Director</b>				
6405 · Director Salary	6,737.79	0.00	0.00	0.00
<b>Total 6400 · Director</b>	6,737.79	0.00	0.00	0.00
<b>6450 · Other Staff</b>				
6451 · Staff Wages	6,737.79	0.00	0.00	0.00
<b>Total 6450 · Other Staff</b>	6,737.79	0.00	0.00	0.00
<b>6480* · Payroll Tax Expense</b>	1,030.88	0.00	0.00	0.00
<b>Total 4 · Personnel Expenses</b>	14,506.46	0.00	0.00	0.00
<b>5 · Special Events Expense</b>				
6500 · Top Golf Fundraiser	0.00	0.00	0.00	1,040.16
6501 · Silent Auction/Dinner	0.00	0.00	1,236.15	0.00
6502 · Golf Tournament	0.00	794.00	0.00	0.00
6504 · Night Golf Fundraiser	84.79	0.00	0.00	0.00
<b>Total 5 · Special Events Expense</b>	84.79	794.00	1,236.15	1,040.16
<b>6 · Designated</b>				
6601 · Adaptive Equipment	163.05	0.00	0.00	0.00
<b>Total 6 · Designated</b>	163.05	0.00	0.00	0.00
<b>Total Expense</b>	28,418.29	794.00	1,236.15	1,040.16
<b>Net Ordinary Income</b>	-4,696.32	2,958.19	10,502.71	1,700.79
<b>Other Income/Expense</b>				
<b>Other Income</b>				
8000 · Other Income - EDIL loan	2,000.00	0.00	0.00	0.00
<b>Total Other Income</b>	2,000.00	0.00	0.00	0.00
<b>Net Other Income</b>	2,000.00	0.00	0.00	0.00
<b>Net Income</b>	<b>-2,696.32</b>	<b>2,958.19</b>	<b>10,502.71</b>	<b>1,700.79</b>

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TOTAL

Ordinary Income/Expense

Income

4000 · Revenues

Designated

4010 · Community Programming

8,580.00

4012 · Coach Training

2,500.00

Total Designated

11,080.00

Grants

4101 · Top Golf Monthly Grant

2,500.00

4102 · Grant for Operational Expenses

2,500.00

Total Grants

5,000.00

Non-Designated Funds

4200 · Donations

9,491.97

4310 · Silent Auction/Dinner

11,738.86

4320 · Golf Tournament

4,643.14

Total Non-Designated Funds

25,873.97

Total 4000 · Revenues

41,953.97

Total Income

41,953.97

Expense

1 · Administrative Expense

6000 · Accounting Fees

2,631.85

6002 · Advertising

1,008.38

6003 · Bank Charges

3.62

6007 · Credit Card Fees

2.84

6010 · Office Supplies

396.58

6011 · Postage

139.50

6012 · Printing Expense

1,124.40

6013 · Meals & Entertainment

56.84

6015 · Membership

235.12

6016 · Travel/Parking/Tolls

20.00

6017 · Licenses & Fees

25.00

Total 1 · Administrative Expense

5,644.13

2 · Community Outreach

6110 · Programming

43.00

Total 2 · Community Outreach

43.00

3 · Buildings & Maint /Vehicles

6200 · Utilities

6203 · Technology-Website-Internet

426.96

Total 6200 · Utilities

426.96

6225 · Buildings

6226 · Rent

5,725.00

6228 · Insurance-Property/Auto/WC/...

715.00

Total 6225 · Buildings

6,440.00

6260 · Other

6264 · Subcontract Services

715.00

6260 · Other - Other

189.27

Total 6260 · Other

904.27

6270 · Vehicles

6271 · Fuel / Mileage Reimbursement

153.97

6273 · Maintenance

51.66

Total 6270 · Vehicles

205.63

Total 3 · Buildings & Maint /Vehicles

7,976.86

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	TOTAL
<b>4 · Personnel Expenses</b>	
<b>6400 · Director</b>	
6405 · Director Salary	6,737.79
<b>Total 6400 · Director</b>	6,737.79
<b>6450 · Other Staff</b>	
6451 · Staff Wages	6,737.79
<b>Total 6450 · Other Staff</b>	6,737.79
<b>6480* · Payroll Tax Expense</b>	1,030.88
<b>Total 4 · Personnel Expenses</b>	14,506.46
<b>5 · Special Events Expense</b>	
6500 · Top Golf Fundraiser	1,040.16
6501 · Silent Auction/Dinner	1,236.15
6502 · Golf Tournament	794.00
6504 · Night Golf Fundraiser	84.79
<b>Total 5 · Special Events Expense</b>	3,155.10
<b>6 · Designated</b>	
6601 · Adaptive Equipment	163.05
<b>Total 6 · Designated</b>	163.05
<b>Total Expense</b>	31,488.60
<b>Net Ordinary Income</b>	10,465.37
<b>Other Income/Expense</b>	
<b>Other Income</b>	
8000 · Other Income - EDIL loan	2,000.00
<b>Total Other Income</b>	2,000.00
<b>Net Other Income</b>	2,000.00
<b>Net Income</b>	12,465.37