

Assistance League of San Antonio

PROFIT AND LOSS

June 2019 - May 2020

	TOTAL
Income	
4001 INVESTMENT INCOME - ALSA	7,692.64
4010 RESTRICTED CONTRIBUTIONS	
4010-25 CAPS Donation	1,555.00
4010-40 I'm In Charge Donation	375.00
4010-49 Enhanced Learn.Awards Donation	655.00
4010-53 Operation School Bell Donation	3,628.50
4010-55 Scholarship Donation	715.00
4010-79 Thrift House Donation	924.24
4010-80 TOGS Donation	1,063.00
4010-90 Restricted-General	400.00
Total 4010 RESTRICTED CONTRIBUTIONS	9,315.74
4050 UNRESTRICTED DONATIONS	24,486.34
4051 NON-CASH DONATIONS	87.00
4062 GRANTS DONATION	
4062-23 Enhanced Learning Awards Grant	3,000.00
4062-25 Operation School Bell Grant	62,200.00
4062-30 Scholarship Grant	3,000.00
4062-35 Togs for Tots Grant	102,500.00
4062-50 Unrestricted Grants	8,500.00
4062-60 Restricted Grants	9,800.00
4062-65 Weir Scholarship Fund	50,000.00
Total 4062 GRANTS DONATION	239,000.00
4100 PRIMARY FUNDRAISER INCOME	
4100-22 Corporate Table/Part-Donation	
4100-12 Corporate	19,116.00
4100-13 Individual	14,724.00
4100-14 Table-Cost of Meal	9,030.00
Total 4100-22 Corporate Table/Part-Donation	42,870.00
4100-40 Processing Fees--Donation	14.93
4100-45 Misc. Fundraiser Income	432.02
4100-30 Clothe-A-Child	69,375.00
4100-38 Opportunity Tickets	6,560.00
4100-39 Wall of Wine	2,318.45
4100-46 Baskets	10,894.93
4100-48 Super Silent Auction	7,523.00
Total 4100-45 Misc. Fundraiser Income	97,103.40

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4100-A Member Obligation	
4100-20 Attending	12,582.00
4100-21 Cost of Meal	10,718.00
4100-23 Not-Attending Lit'N Lunch	15,000.00
Total 4100-A Member Obligation	38,300.00
Total 4100 PRIMARY FUNDRAISER INCOME	178,288.33
4140 OTHER FUNDRAISERS	
4140-01 Art & Accessories	-50.00
4140-05 Holiday Extravaganza	19,627.82
4140-08 New Member Class Fundraiser	14,115.00
4140-10 Fundraising - Other	5,309.34
Total 4140 OTHER FUNDRAISERS	39,002.16
4200 THRIFT HOUSE SALES - INCOME	0.00
4200-01 TH Sales-Taxable	
4200-05 Arts & Frames	8,108.90
4200-10 Books	25,321.05
4200-15 Furniture	72,387.58
4200-20 Hardware	1,038.01
4200-25 Holiday	27,861.90
4200-30 Housewares	117,236.33
4200-35 Jewelry	33,057.53
4200-40 Linens	31,473.81
4200-45 Men's Clothing	12,433.74
4200-50 Office Supplies/Stationary	2,518.57
4200-55 Shoes/Purses	9,438.82
4200-58 Uncatagorized Sales	18,044.49
4200-60 Women's Clothing	111,954.88
4200-63 Partial/Payment Refund	-85.80
4200-66 Tax Exempt-Adjust	-3,548.29
Total 4200-01 TH Sales-Taxable	467,241.52
4200-64 TH Sales-Tax Exempt	
4200-65 Tax Exempt Sales	6,319.46
4200-70 eBAY	6,875.00
Total 4200-64 TH Sales-Tax Exempt	13,194.46
4200-90 Over/Short Variance	-244.25
4200-95 Sales Tax Over/Short Variance	99.25
4200-96 Transfer to Fundraiser	-15,822.82
Total 4200 THRIFT HOUSE SALES - INCOME	464,468.16
4500 MEMBERSHIP DUES	
4500-05 Active Dues--\$80.	18,613.00
4500-10 Associate Dues--\$150.	1,865.00

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4500-15 Circle of Honor--\$80.	2,200.00
4500-20 Community Associate Dues---\$155	9,725.00
4500-25 Sustaining Dues--\$105	7,140.00
4500-30 New Member Fees---\$60	1,620.00
4500-35 NAL Dues Expense	-17,980.00
Total 4500 MEMBERSHIP DUES	23,183.00
4700 MEMBER ACTIVITIES/PASSTHROUGH	
4700-09 Circle Pin	300.00
4700-16 Holiday Dinner	3.22
4700-21 May Luncheon	45.00
4700-23 Member's Badges or Aprons	-74.95
4700-25 ALSA Pins & Medals	-758.00
4700-26 ALSA Aprons	-27.30
Total 4700-23 Member's Badges or Aprons	-860.25
4700-31 Summer Fling	201.65
4700-33 Sunshine Funds	15.50
Total 4700 MEMBER ACTIVITIES/PASSTHROUGH	-294.88
4800 RENTAL PROPERTY INCOME	
4805-05 CAM Property	15,720.00
4805-10 RENT Property	25,200.00
Total 4800 RENTAL PROPERTY INCOME	40,920.00
4830 MISC INCOME	2,500.08
Total Income	\$1,028,648.57
GROSS PROFIT	\$1,028,648.57
Expenses	
5003 DEFERRED EXPENSE (deleted)	-19,680.00
5004 Program Expenses	
5005 I'M IN CHARGE EXPENSE	
5005-10 I'm In Charge - Printing	6,429.98
Total 5005 I'M IN CHARGE EXPENSE	6,429.98
5010 CAPS EXPENSE	6,345.93
5013 ENHANCED LEARNING AWARDS	8,613.99
5015 OSB EXPENSE	
5015-05 Books	800.00
5015-10 Clothing	187,401.28
5015-15 Hygiene Kits	14,610.08
5015-17 Misc.,Print,Trip to Market	2,789.81
5015-20 Shipping	489.76
5015-22 Shoes	37,058.94
5015-35 Uniforms	67,729.16
Total 5015 OSB EXPENSE	310,879.03

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5020 TOGS FOR TOTS EXPENSE	
5020-05 Books	5,030.41
5020-10 Clothing	154,796.25
5020-15 Hygiene Kits	19,577.95
5020-17 Misc.,Print,Trip to Market	2,882.33
5020-20 Shipping	6,657.67
Total 5020 TOGS FOR TOTS EXPENSE	188,944.61
5025 WATCH ME GROW EXPENSE	13,500.00
5030 SCHOLARSHIPS EXPENSE	16,500.00
5035 ADOPT-A-RESIDENT EXPENSE	1,014.82
Total 5004 Program Expenses	552,228.36
5039 GRANTS EXPENSE	47.00
5200 RENTAL EXPENSES	
5210 Rental Insurance	2,880.00
5220 Rental - Property Taxes	10,307.99
Total 5200 RENTAL EXPENSES	13,187.99
5300 PRIMARY FUNDRAISER EXPENSE	
5300-10 Postage & Bulk mail	235.22
5300-15 Printing	1,803.50
5300-16 Process Fees/Credit Card/PayPal	-0.06
5300-20 Misc. Exp	263.95
5300-21 Baskets	930.64
5300-22 Other Misc Exp	94.11
Total 5300-20 Misc. Exp	1,288.70
5300-25 Meals/Entertain/Decorate	26,922.49
5300-30 In Kind Donation Expense	87.00
5300-50 Prior Year Lit'N Lunch Expense	17.48
Total 5300 PRIMARY FUNDRAISER EXPENSE	30,354.33
5400 OTHER FUNDRAISERS EXPENSE	
5400-01 Art & Accessories	280.00
5400-05 Holiday Extravaganza	1,448.97
5400-08 New Member Class Fundraiser	809.20
Total 5400 OTHER FUNDRAISERS EXPENSE	2,538.17
5600 THRIFT HOUSE EXPENSE	
5600-05 TH Advertising	127.95
5600-10 TH Credit Card Fees	10,434.11
5600-15 TH Licenses/Subscriptions	363.32
5600-20 TH Insurance - workmen's comp	69.25
5600-25 TH Misc. Exp	9,572.49

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	TOTAL
5600-30 TH Movers	22,510.00
5600-40 TH Supplies & Print Forms	11,948.68
Total 5600 THRIFT HOUSE EXPENSE	55,025.80
5700 ALLOCABLE EXP	
5705 OCCUPANCY Expense	
5705-02 Annual Insurance	22,802.80
5705-25 Misc./Rental Storage	2,048.16
5705-38 Technology Expense	20,262.54
5705-A Facility Costs	
5705-01 Annual Protection, Test, Permit	6,949.65
5705-06 A/C, Building Repair & Maint	18,415.12
5705-15 Recycling and Trash Service	4,909.06
5705-18 Grounds Maintenance	2,873.57
5705-20 Janitorial & Cleaning Services	16,184.57
5705-29 Pest Control	1,704.00
5705-30 Security Service	7,598.72
5705-39 Telephone & Internet Service	4,007.72
5705-40 Utilities	25,347.69
Total 5705-A Facility Costs	87,990.10
Total 5705 OCCUPANCY Expense	133,103.60
5706 GENERAL SUPPLIES/FACILITIES	2,601.02
5707 EDUCATION - ALLOCATED EXPENSE	
5707-10 NAL Conference/ Delegate	5,619.41
5707-12 NAL Officers Leadership Training	3,889.18
5707-25 Member Education/Training	1,300.00
Total 5707 EDUCATION - ALLOCATED EXPENSE	10,808.59
5715 OFFICE EXPENSE	
5715-05 Office Supplies	3,502.63
5715-10 Postage Stamps/Post Office Exp.	555.00
Total 5715 OFFICE EXPENSE	4,057.63
5717 UNDER P/R MANAGEMENT	565.00
5717-02 Printing and Stationery Expense	1,395.83
5717-05 Marketing Communication (P/R)	3,550.70
5717-07 Yearbook/Directory	2,575.44
5717-09 Annual Report	312.55
5717-12 Professional Memberships	524.00
Total 5717 UNDER P/R MANAGEMENT	8,923.52
5720 MISCELLANEOUS EXPENSE	63.99
Total 5700 ALLOCABLE EXP	159,558.35

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5800 MANAGEMENT & GENERAL EXP.	
5802-05 Bank Service Charges	355.00
5802-10 Credit Card Fee Process	2,985.97
5802-15 Penalty	269.89
5803 Courtesy Supplies	2,430.13
5804 Insurance Expense	
5804-01 D&O Insurance	2,058.33
5804-2 Workers Comp Insurance	377.20
Total 5804 Insurance Expense	2,435.53
5805 Payroll Expense	
5804-05 Quarterly Bonus	518.80
5805-01 Gross Wages	30,398.50
5805-02 Taxes Employer	2,365.18
Total 5805 Payroll Expense	33,282.48
5806 Payroll Processing Fee	374.21
5807 Accounting Services	10,600.00
5810 Contract Labor	938.40
5812 M & G Miscellaneous	200.00
5830 Professional Fees	
5830-05 Professional Fees - Audit	17,530.00
Total 5830 Professional Fees	17,530.00
5880 Rent - Garden Center	900.00
Total 5800 MANAGEMENT & GENERAL EXP.	72,301.61
5900 MEMBERSHIP DEVELOPMENT	
5900-01 Chapter Circle Donation to NAL	600.00
5900-05 Membership Meeting	114.20
5900-15 Membership Misc. Exp	278.90
5900-20 New Member Orientation Fees	2,571.47
5900-25 Member Teas Expenses	237.98
Total 5900 MEMBERSHIP DEVELOPMENT	3,802.55
Total Expenses	\$869,364.16
NET OPERATING INCOME	\$159,284.41
Other Income	
4900-00 BEXAR HUGS INCOME	
4055 Donations & Grants	5,688.00
4160 Fundraisers	
4160-1 Fun Walk/Member Obligation	5,569.00
4160-2 Attending Dinner Fundraiser	2,495.00
4160-3 Cost of Meal	810.00
Total 4160 Fundraisers	8,874.00

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4501 Member Dues	0.00
4501-05 Collected	4,870.00
4501-10 National Dues Paid	-1,880.00
Total 4501 Member Dues	2,990.00
Total 4900-00 BEXAR HUGS INCOME	17,552.00
Total Other Income	\$17,552.00
Other Expenses	
6000 BEXAR HUGS EXPENSE	
5042 Grant Expense	
5015-07 Pencil Box Supplies-OSB	7,192.82
5042-10 ALamo Bears /Totes Expense	2,147.50
6005 Enhanced Learning	3,000.00
6010 Scholarship Grant	3,000.00
Total 5042 Grant Expense	15,340.32
5045 Fundraising Expense	
5045-1 Fun Walk	754.19
5045-2 Dinner Fundraiser	911.60
5045-3 Fundraiser Expense	200.00
Total 5045 Fundraising Expense	1,865.79
5707-13 Officer Training	390.00
5960 Member Development	76.00
Total 6000 BEXAR HUGS EXPENSE	17,672.11
Total Other Expenses	\$17,672.11
NET OTHER INCOME	\$ -120.11
NET INCOME	\$159,164.30