

GEMINI SERIES, INC.

STATEMENT OF ACTIVITY

January - December 2019

	TOTAL
Revenue	
4030 Contributions Individual	
4031. Restricted	16.00
4032 Recurring Support (deleted)	110.00
4033 Unrestricted	2,698.00
4034 Annual Fund	18,395.56
Total 4030 Contributions Individual	21,219.56
4040 Gemini Community Events	1,750.00
4042 Autograph Series	33,350.00
4045 Gemini Readings/Events	6,222.92
4046 Inkstravaganza	6,330.04
4046-1 INK Other sales (deleted)	2,129.00
4046-2 INK tickets/tables	34,536.85
Total 4046 Inkstravaganza	42,995.89
4049 Summer Conference	19,159.89
4052 Summer Workshop (deleted)	1,220.00
4053 Fall Workshops Income	7,649.17
4054 Online Workshops (deleted)	3,605.00
Spring Workshops	8,153.00
Total 4040 Gemini Community Events	124,105.87
4090 Sustaining Membership Dues	19,776.21
4103 Program Income-Contracted	4,655.25
4110 Grants, Gifts and Sponsorships	
4111 Grants - Unrestricted (deleted)	34,726.10
4112 Grants - Restricted (deleted)	75,902.00
4113 Grants - Government	150,641.61
4114 Corporate Gifts, Sponsorships (deleted)	2.00
4115 Restricted (deleted)	6,490.00
4116 Unrestricted (deleted)	14,017.43
Total 4114 Corporate Gifts, Sponsorships (deleted)	20,509.43
Total 4110 Grants, Gifts and Sponsorships	281,779.14
4200 Fee for Service	
4225 Writers In Communities	16,094.03
Total 4200 Fee for Service	16,094.03
4400 Other Income & Contributions	
4440 Miscellaneous	124.00
Total 4400 Other Income & Contributions	124.00
Miscellaneous Income	
4152 Book Sales	366.47
Total Miscellaneous Income	366.47

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PayPal Sales (deleted)	-1.07
Total Revenue	\$468,119.46
GROSS PROFIT	\$468,119.46
Expenditures	
6200 Technology	4,223.39
6220 Computer Repairs/ Software Main	2,770.00
6230 Telephone, Inet (deleted)	5,574.79
6280 Equipment Repairs & Maintenance (deleted)	1,521.67
6290 Website Services	3,053.81
6390 Software Purchase (deleted)	1,498.73
Total 6200 Technology	18,642.39
6511 Contracted Services/Programs	15,992.76
6540 Outside Labor Admin.	18.39
6541 Professional Fees	
6655 Consulting	3,983.34
Accounting	16,821.02
Total 6541 Professional Fees	20,804.36
6542 Contract Labor	3,500.00
6543 Payroll/Vendor Services (deleted)	356.39
Total 6540 Outside Labor Admin.	24,679.14
6701 Travel, Meals, Ent. (deleted)	989.71
6354 Transportation (deleted)	2,860.94
6356 Meals - Faculty (deleted)	234.85
6357 Meals - Other (deleted)	677.29
Total 6701 Travel, Meals, Ent. (deleted)	4,762.79
6710 Marketing/Publicity (deleted)	861.25
6711 Advertising (deleted)	1,323.42
6712 Postage and Delivery (deleted)	1,264.53
6713 Printing and Reproduction (deleted)	13,249.46
Total 6710 Marketing/Publicity (deleted)	16,698.66
6750 Fundraising (deleted)	200.00
6751 Book Sales Expense (deleted)	2,390.40
Total 6750 Fundraising (deleted)	2,590.40
8000 Programs Expense	
8760 Supplies - Classes & Programs	102.61
Total 8000 Programs Expense	102.61

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Community Events Expense	
6660 Gemini Readings/Events	
6672 Fall Workshops	3,715.00
6673 Spring Workshops	7,365.21
6674 Summer Conference	16,085.32
6676 Online Workshops	1,500.00
Total 6660 Gemini Readings/Events	28,665.53
Autograph Series	22,942.52
Community Reading/Special Proj.	5,650.65
Inkstravaganza	19,177.75
Total Community Events Expense	76,436.45
General Operating	
6310 Credit Card Use Fees	1,482.91
6320 Bank Service Charges	1,425.98
6360 Donations/Courtesies	158.00
6370 Insurance	
6371 Liability Insurance	5,045.00
6372 Health	14,673.66
Total 6370 Insurance	19,718.66
6380 Supplies	3,506.53
Total General Operating	26,292.08
Misc. Expenses	
6810 Membership Expense	625.30
6820 Dues and Subscriptions	468.97
6840 Miscellaneous	19.50
7009 Sales Tax Expense	52.00
8005 Other Interest Expense	3,169.63
Total Misc. Expenses	4,335.40
Occupancy	
6001 Rent	29,900.00
6002 Utilities	5,388.37
6004 Janitorial Service	2,250.00
Total Occupancy	37,538.37
Outside Labor/Programs	
6215 Product Production	688.00
6520 Program Expense	7,400.99
6530 Class Expenses	1,562.74
Faculty Expense	21,333.76
Total Outside Labor/Programs	30,985.49
PayPal Fees	759.27

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Payroll	
6410 Wages	252,230.40
6560 Payroll Expenses	1,182.90
Total 6410 Wages	253,413.30
6430 Texas Payroll Tax Expense	143.09
6440 Gemini Savings Plan	250.25
Social Security/Med Tax Expense	19,009.51
Total Payroll	272,816.15
Unapplied Cash Bill Payment Expense	-0.01
Total Expenditures	\$532,631.95
NET OPERATING REVENUE	\$ -64,512.49
Other Revenue	
7010 Interest Income	20.88
7030 Other Income	20.00
Total Other Revenue	\$40.88
Other Expenditures	
8010 Other Expenses (deleted)	29.78
8020 Impairment Loss (deleted)	9,338.77
Total Other Expenditures	\$9,368.55
NET OTHER REVENUE	\$ -9,327.67
NET REVENUE	\$ -73,840.16