

Black Family Technology Awareness Association

09/22/18

Profit & Loss by Class

Accrual Basis

January through December 2016

	KUAW Radio Station	Technology and Robotics	TOTAL
Ordinary Income/Expense			
Income			
Contributions, Gifts, Grants			
Contributions Income			
Unrestricted			
Cash Unrestricted	4,499.24	4,940.00	9,439.24
Total Unrestricted	4,499.24	4,940.00	9,439.24
Contributions Income - Other	100.00	0.00	100.00
Total Contributions Income	4,599.24	4,940.00	9,539.24
Grants	17,662.50	0.00	17,662.50
Total Contributions, Gifts, Grants	22,261.74	4,940.00	27,201.74
Total Income	22,261.74	4,940.00	27,201.74
Expense			
Program Expense			
Program Exp-Technology/Robotics			
Awards/Prizes	0.00	290.83	290.83
Youth Related Expenses	0.00	633.62	633.62
Catering	0.00	203.00	203.00
Insurance			
Liability Insurance	0.00	467.50	467.50
Total Insurance	0.00	467.50	467.50
Marketing			
Newspaper Advertisement	0.00	230.00	230.00
Radio Advertisement	0.00	325.00	325.00
Total Marketing	0.00	555.00	555.00
Robotic Kits for Youth Programs	0.00	836.23	836.23
Venue Rental	0.00	532.00	532.00
Registration Fees	0.00	415.00	415.00
Total Program Exp-Technology/Robotics	0.00	3,933.18	3,933.18
Program Exp-KUAW Radio Station			
Depreciation Expense	14.40	0.00	14.40
Internet	1,302.84	0.00	1,302.84
Marketing	235.42	0.00	235.42
Radio Station Equipment	1,183.90	0.00	1,183.90
Streaming Service	60.00	0.00	60.00
Web Page	59.70	0.00	59.70
Miscellaneous	1.21	0.00	1.21
Total Program Exp-KUAW Radio Station	2,857.47	0.00	2,857.47
Total Program Expense	2,857.47	3,933.18	6,790.65
Administrative Expense			
Bank/Visa Service Charges	0.00	84.00	84.00
Catering	0.00	95.84	95.84
Office Supplies	275.64	657.29	932.93
Postage and Delivery	0.00	137.75	137.75
Printing	0.00	133.30	133.30
Professional Fees	0.00	250.00	250.00
Small Equipment	30.00	0.00	30.00
Miscellaneous	0.00	500.00	500.00
Total Administrative Expense	305.64	1,858.18	2,163.82
Total Expense	3,163.11	5,791.36	8,954.47
Net Ordinary Income	19,098.63	-851.36	18,247.27
Net Income	19,098.63	-851.36	18,247.27

Black Family Technology Awareness Association
Balance Sheet
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Cash	
Commerce - Technology/Robotics	4,128.20
Commerce - KUAW Radio Station	19,782.92
Total Cash	23,911.12
Total Checking/Savings	23,911.12
Total Checking/Savings	23,911.12
Total Current Assets	23,911.12
Fixed Assets	
Property, Plant, and Equipment	
Radio Station Equipment	518.00
Accumulated Depreciation	-14.40
Total Property, Plant, and Equipment	503.60
Total Fixed Assets	503.60
TOTAL ASSETS	24,414.72
LIABILITIES & EQUITY	
Equity	
Retained Earnings	6,167.45
Net Income	18,247.27
Total Equity	24,414.72
TOTAL LIABILITIES & EQUITY	24,414.72