

July 1, 2023- June 30, 2024

**Nutmeg Publishing
Account Summary**

Nutmeg Publishing (26)

	Operating Budget	Pending Expenses/Revenue in KFS	Actual Expenses / Revenue	Pending SABS Activity	Actual SABS Activity	Net Activity	Favorable/(Unfavorable)
Revenue							
501.1- General Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501.2- Foundation Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501.3- Benefit Fundraiser Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502- Dues Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512- Advertising Revenue	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,000.00)
513- Awards and Prizes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514- Vendor Commissions Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515- Contractual Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516- Co-Sponsorship Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.1- Admissions Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.2- Food Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.3- Merchandise Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.4- Participation Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.5- Services Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
522- Registration/Entry Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523- Rental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
524- Travel Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530- Penalties and Fines Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531- Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533- Change Fund Returns Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540- Business Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
546- Interest Revenue	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100.00)
547- Student Fees Revenue	\$ 144,000.00	\$ -	\$ -	\$ -	\$ 150,821.98	\$ 150,821.98	\$ 6,821.98
Total Revenue	179,100.00	0.00	0.00	0.00	150,821.98	150,821.98	(28,278.02)
Expenses							
601- Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
602- Dues	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
603- Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
604- Photocopying	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
605- Shipping/Postage	\$ 275.00	\$ -	\$ -	\$ -	\$ -	0.00	275.00
606- Printing	\$ 160,000.00	\$ 313.50	\$ 151,316.21	\$ -	\$ -	151,629.71	8,370.29
607- Promotional Items	\$ 3,000.00	\$ -	\$ 499.25	\$ -	\$ -	499.25	2,500.75
608.1- Refreshments (Org Member Only)	\$ 900.00	\$ -	\$ 900.00	\$ -	\$ -	900.00	0.00
608.2- Refreshments (Org Events/Program)	\$ 750.00	\$ -	\$ -	\$ -	\$ -	0.00	750.00
609- Subscriptions	\$ 2,500.00	\$ 276.00	\$ 848.37	\$ -	\$ -	1,124.37	1,375.63
610.1- Supplies/Materials (Org)	\$ 750.00	\$ -	\$ 821.82	\$ -	\$ -	821.82	(71.82)
610.2- Supplie/Materials (Events)	\$ 350.00	\$ -	\$ -	\$ -	\$ -	0.00	350.00
611- Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
612- Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
613- Awards and Prizes	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
615.1- Contractual Services (Org(\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
615.2- Contractual Services (Events/Progr	\$ -	\$ -	\$ 300.00	\$ -	\$ -	300.00	(300.00)
616- Co-Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
617.1- Cost of Food Sold	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
617.2- Cost of Merchandise Sold	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
617.3- Cost of Participation	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
617.4- Cost of Services Sold	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
622.1- Registration Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
622.2- Entry Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
623- Rental	\$ 31,500.00	\$ -	\$ 15,774.88	\$ -	\$ 15,000.00	30,774.88	725.12
624- Travel	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
625- Equipment/Durable Goods	\$ 350.00	\$ -	\$ 285.93	\$ -	\$ -	285.93	64.07
626- Equipment/Capital	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
627- Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
628- Repairs and Maintenance	\$ 750.00	\$ -	\$ 400.00	\$ -	\$ -	400.00	350.00
629- Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
630- Penalties and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
631- Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
633- Change Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
640- Business Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
642- Wages- Student	\$ 87,000.00	\$ -	\$ 84,852.08	\$ -	\$ -	84,852.08	2,147.92
643- Wages Non-Student	\$ 13,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	25,000.00	(12,000.00)
644- Wage Taxes- Student	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
645- Wage Taxes- Non-Student	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
Total Expenses	301,125.00	25,589.50	255,998.54	0.00	15,000.00	296,588.04	4,536.96
	(122,025.00)	(25,589.50)	(255,998.54)	0.00	135,821.98	(145,766.06)	