

July 1, 2024- June 30, 2025

4/17/2025

Nutmeg Publishing Account Summary

Nutmeg Publishing (26)

	Operating Budget	Pending Expenses/Revenue	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	\$ 39,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (39,000.00)
513- Awards and Prizes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514- Vendor Commissions Revenue	\$ -	\$ -	\$ -	\$ -	\$ 21,611.00	\$ 21,611.00	\$ 21,611.00
515- Contractual Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516- Co-Sponsorship Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.1- Admissions Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.2- Food Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.3- Merchandise Sales Revenue	\$ -	\$ -	\$ -	\$ 258.98	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ 154,935.23	\$ 154,935.23	\$ 10,935.23
Total Revenue	183,100.00	0.00	0.00	258.98	176,546.23	176,546.23	(6,553.77)
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	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	0.00	1,750.00
606- Printing	\$ 100,000.00	\$ 2,831.51	\$ 94,169.17	\$ -	\$ -	97,000.68	2,999.32
607- Promotional Items	\$ 2,000.00	\$ 1,676.95	\$ -	\$ -	\$ -	1,676.95	323.05
608.1- Refreshments (Org Member Only)	\$ 900.00	\$ 574.67	\$ 325.33	\$ -	\$ -	900.00	0.00
608.2- Refreshments (Org Events/Programs/Constituents)	\$ 750.00	\$ -	\$ -	\$ -	\$ -	0.00	750.00
609- Subscriptions	\$ 2,000.00	\$ 149.00	\$ 597.27	\$ -	\$ -	746.27	1,253.73
610.1- Supplies/Materials (Org)	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	300.00	0.00
610.2- Supplies/Materials (Events/Programs)	\$ 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/Programs)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
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	\$ 10,000.00	\$ 175.00	\$ 3,050.00	\$ -	\$ -	3,225.00	6,775.00
624- Travel	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
625- Equipment/Durable Goods	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0.00	1,000.00
626- Equipment/Capital	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
627- Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
628- Repairs and Maintenance	\$ 750.00	\$ -	\$ 140.00	\$ -	\$ -	140.00	610.00
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	\$ 80,000.00	\$ -	\$ 48,174.08	\$ -	\$ -	48,174.08	31,825.92
643- Wages Non-Student	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	20,000.00	0.00
644- Wage Taxes- Student	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
645- Wage Taxes- Non-Student	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
Total Expenses	219,800.00	25,707.13	146,455.85	0.00	0.00	172,162.98	47,637.02