

Louisiana Association of the Deaf, Inc
Statement of Activities
October 1, 2019 to December 31, 2019

	Bingo Fund	Operating Fund	TOTAL
Revenues and Gains			
Donations and Member Dues Revenue			
Donor Contribution Revenue	0.00	804.94	804.94
Grant Revenue	0.00	0.00	0.00
Membership Dues Revenue	0.00	127.00	127.00
Total Donations and Member Dues Revenue	\$ -	\$ 931.94	\$ 931.94
Fund Raising & Development			
Bingo Revenue	207,904.00	0.00	207,904.00
Pull Tab Revenue	414,767.00	0.00	414,767.00
Video Bingo	2,513.10	0.00	2,513.10
Other Gaming Revenue	1,297.00	0.00	1,297.00
Crawfish Fund Raising Event	0.00	0.00	0.00
Total Fund Raising and Development Revenue	\$ 626,481.10	\$ -	\$ 626,481.10
Investment Revenue			
Gain (Loss) on Sale of Securities Held			
Cost of Securities Sold	0.00		0.00
Sale of Securities Held	0.00		0.00
Total Gain (Loss) on Sale of Securities Held	\$ -	\$ -	\$ -
Investments - Unrealized Gain (Loss)	0.00	11,998.54	11,998.54
Merrill Lynch - Taxable Dividends	0.00	753.50	753.50
Merrill Lynch - Taxable Interest	0.00	669.73	669.73
Total Investment Revenue	\$ -	\$ 13,421.77	\$ 13,421.77
Program Fee Revenue			
Christmas Toy Drive Revenue	0.00	434.00	434.00
Disaster Relief Revenue	0.00	0.00	0.00
Interpreting Services Revenue	0.00	0.00	0.00
Leukemia Cancer Revenue	0.00	0.00	0.00
Workshops Revenue	0.00	0.00	0.00
Total Program Fee Revenue	\$ -	\$ 434.00	\$ 434.00
Total Revenues and Gains	\$ 626,481.10	\$ 14,787.71	\$ 641,268.81
GROSS REVENUES	\$ 626,481.10	\$ 14,787.71	\$ 641,268.81
Expenses and Losses			
Investment Expenses:			
Advisory & Other Fees	0.00	0.00	0.00
Total Investment Expenses	\$ -	\$ -	\$ -
Program Functions:			
Christmas Toy Drive Expenses	0.00	0.00	0.00

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Contributions to Organizations	0.00	1,275.00	1,275.00
Disaster Relief Expenses	0.00	0.00	0.00
Interpreting Services Expenses	0.00	0.00	0.00
Scholarship Expenses	0.00	0.00	0.00
Workshop Expenses	0.00	0.00	0.00
Total Program Function Expenses	\$ -	\$ 1,275.00	\$ 1,275.00
Supporting Functions:			
Fundraising and Development:			
Gaming - Cost of Payouts	471,823.00	0.00	471,823.00
Bingo Expenses	123,911.22	0.00	123,911.22
Crawfish Event Cost	0.00	0.00	0.00
Total Fundraising and Development Expenses	\$ 595,734.22	\$ -	\$ 595,734.22
Management and General:			
Accounting	0.00	0.00	0.00
Advertising & Marketing - General	0.00	191.54	191.54
Bank Charges & Fees	0.00	393.82	393.82
Computer Supplies	0.00	1,102.81	1,102.81
Computer Software Subscriptions	0.00	50.97	50.97
Conferences	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
Insurance	0.00	703.22	703.22
Interpreter Fees	0.00	260.00	260.00
Landscaping	0.00	0.00	0.00
Legal & Professional	0.00	4,157.85	4,157.85
Licenses & Permits	0.00	0.00	0.00
Maintenance Cost	0.00	0.00	0.00
Meals	0.00	94.62	94.62
Miscellaneous	0.00	2,199.05	2,199.05
Office Supplies	0.00	1,462.47	1,462.47
Payroll Expenses	0.00	1,654.22	1,654.22
Payroll Tax Expense	0.00	0.00	0.00
Mileage Reimbursement	0.00	0.00	0.00
Parliamentarian	0.00	0.00	0.00
Presenter	0.00	0.00	0.00
Postage	0.00	906.93	906.93
Rent	0.00	273.00	273.00

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Repairs	0.00	0.00	0.00
Taxes & Licenses	0.00	65.00	65.00
Travel	0.00	3,751.73	3,751.73
Taxes - Federal	21,699.00	0.00	21,699.00
Taxes - Louisiana	9,875.00	0.00	9,875.00
Total Management and General Expenses	\$ 31,574.00	\$ 17,267.23	\$ 48,841.23
Total Supporting Functions	\$ 627,308.22	\$ 17,267.23	\$ 644,575.45
Total Expenses and Losses	\$ 627,308.22	\$ 18,542.23	\$ 645,850.45
INCREASE (DECREASE) BEFORE OTHER INCOME	\$ (827.12)	\$ (3,754.52)	\$ (4,581.64)
Other Income			
Interest Earned	0.00	2.16	2.16
Total Other Income	\$ -	\$ 2.16	\$ 2.16
Net Other Income	\$ -	\$ 2.16	\$ 2.16
INCREASE (DECREASE) IN NET ASSETS	\$ (827.12)	\$ (3,752.36)	\$ (4,579.48)

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