

Louisiana Association of the Deaf, Inc

Statement of Activities

October - December 2020

	Bingo Fund	Operating Fund	TOTAL
Revenues and Gains			
Donations and Member Dues Revenue			
Donor Contribution Revenue	0.00	17,350.28	17,350.28
Grant Revenue	0.00	0.00	0.00
Membership Dues Revenue	0.00	330.00	330.00
Total Donations and Member Dues Revenue	\$ -	\$ 17,680.28	\$ 17,680.28
Fund Raising & Development			
Bingo Revenue	0.00	0.00	0.00
Pull Tab Revenue	227.00	0.00	227.00
Video Bingo	0.00	0.00	0.00
Other Gaming Revenue	0.00	0.00	0.00
Crawfish Fund Raising Event	0.00	0.00	0.00
Total Fund Raising and Development Revenue	\$ 227.00	\$ -	\$ 227.00
Investment Revenue			
Gain (Loss) on Sale of Securities Held			
Cost of Securities Sold	0.00	(34,688.73)	(34,688.73)
Sale of Securities Held	0.00	39,753.99	39,753.99
Total Gain (Loss) on Sale of Securities Held	\$ -	\$ 5,065.26	\$ 5,065.26
Investments - Unrealized Gain (Loss)	0.00	11,998.54	11,998.54
Merrill Lynch - Taxable Dividends	0.00	704.36	704.36
Merrill Lynch - Taxable Interest	0.00	598.55	598.55
Total Investment Revenue	\$ -	\$ 18,366.71	\$ 18,366.71
Program Fee Revenue			
Christmas Toy Drive Revenue	0.00	0.00	0.00
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	\$ -	\$ -	\$ -
Total Revenues and Gains	\$ 227.00	\$ 36,046.99	\$ 36,273.99
GROSS REVENUES	\$ 227.00	\$ 36,046.99	\$ 36,273.99
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
Contributions to Organizations	0.00	2,020.00	2,020.00
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	\$ -	\$ 2,020.00	\$ 2,020.00
Supporting Functions:			

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Fundraising and Development:			
Gaming - Cost of Payouts	0.00	0.00	0.00
Bingo Expenses	16,795.00	0.00	16,795.00
Crawfish Event Cost	0.00	0.00	0.00
Total Fundraising and Development Expenses	\$ 16,795.00	\$ -	\$ 16,795.00
Management and General:			
Advertising & Marketing - General	0.00	810.00	810.00
Advertising (Website)	0.00	3,483.98	3,483.98
Bank Charges & Fees	0.00	34.27	34.27
Computer Supplies	0.00	199.81	199.81
Computer Software Subscriptions	0.00	736.67	736.67
Conferences	0.00	293.59	293.59
Dues & Subscriptions	0.00	1,782.26	1,782.26
Copier Lease	0.00	696.10	696.10
Insurance	0.00	2,233.65	2,233.65
Interpreter Fees	0.00	200.00	200.00
Landscaping	0.00	450.00	450.00
Legal & Professional Fees	0.00	1,650.00	1,650.00
Licenses & Permits	0.00	55.00	55.00
Maintenance Cost	0.00	205.74	205.74
Meals	0.00	1,578.10	1,578.10
Miscellaneous	0.00	878.49	878.49
Office Supplies	0.00	1,507.31	1,507.31
Payroll Expenses	0.00	0.00	0.00
Payroll Tax Expense	0.00	0.00	0.00
Mileage Reimbursement	0.00	1,245.58	1,245.58
Parliamentarian	0.00	300.00	300.00
Presenter	0.00	0.00	0.00
Postage	0.00	508.68	508.68
Rent	0.00	0.00	0.00
Repairs	0.00	400.00	400.00
Taxes & Licenses	0.00	(309.00)	(309.00)
Travel	0.00	514.76	514.76
Utilities	0.00	1,323.80	1,323.80
Taxes - Louisiana 990T	0.00	2,193.00	2,193.00
Total Management and General Expenses	\$ -	\$ 22,971.79	\$ 22,971.79
Total Supporting Functions	\$ 16,795.00	\$ 22,971.79	\$ 39,766.79
Total Expenses and Losses	\$ 16,795.00	\$ 24,991.79	\$ 41,786.79
INCREASE (DECREASE) BEFORE OTHER INCOME	\$ (16,568.00)	\$ 11,055.20	\$ (5,512.80)
Other Income			
Interest Earned	0.00	1.66	1.66
Total Other Income	\$ -	\$ 1.66	\$ 1.66
Net Other Income	\$ -	\$ 1.66	\$ 1.66
INCREASE (DECREASE) IN NET ASSETS	\$ (16,568.00)	\$ 11,056.86	\$ (5,511.14)

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