

AURORA SENIORS ASSOCIATION
Statement of Operations
 December 2020

	Dec 20	Dec 19
Ordinary Income/Expense		
Income		
4024 · Activity Fees		
4026 · Activity Fees - Daily	0.00	850.95
4027 · Activity Fees- 12 Visit	0.00	690.00
4028 · Activity Fees-Annual-Gold Card	(400.00)	0.00
Total 4024 · Activity Fees	(400.00)	1,540.95
4034 · Evergreen Choir		
4046 · Ev Choir-Registration Fees	0.00	(1,150.00)
4047 · Gen. Expenses incl. Director	0.00	(1,200.00)
4043 · Accompanist expenses	0.00	(1,181.25)
Total 4034 · Evergreen Choir	0.00	(3,531.25)
4040 · Ev Choir- Holiday Concert		
4041 · Hol Concert Ticket sales	0.00	215.00
4042 · Holiday Concert Expenses	0.00	(198.44)
Total 4040 · Ev Choir- Holiday Concert	0.00	16.56
4055 · Coffee Service		
4056 · Coffee Services - Revenue	0.00	481.05
4057 · Expenses	(12.47)	(775.97)
Total 4055 · Coffee Service	(12.47)	(294.92)
4060 · Lunches - Budget Bistro		
4067 · Budget Bistro Revenue	0.00	325.00
4068 · Budget Bistro Expenses	(7.26)	(406.48)
Total 4060 · Lunches - Budget Bistro	(7.26)	(81.48)
4070 · Fri Dances-New Years Eve Dance		
4076 · NewYear's Dance Expenses	0.00	(1,325.42)
4075 · New Years Ticket Sales	0.00	470.00
Total 4070 · Fri Dances-New Years Eve ...	0.00	(855.42)
4072 · Friday Night Dances		
4073 · Dance Revenue	0.00	518.45
4074 · Expenses	0.00	(344.00)
Total 4072 · Friday Night Dances	0.00	174.45
4080 · Social Committee - Bar		
4095 · Bar Revenue	0.00	834.84
4081 · Bar Supplies- Expenses	0.00	(624.35)
4082 · Bar supplies-bottle deposit-Net	0.00	(16.80)
4096 · Bar Pop/Water Sales	0.00	119.00
4083 · Bar Pop/Water Expenses	0.00	(47.04)
Total 4080 · Social Committee - Bar	0.00	265.65
4085 · Movie Night		
4086 · Ticket Sales	0.00	73.50
4087 · Expenses	0.00	(55.80)
Total 4085 · Movie Night	0.00	17.70
4115 · Knotty Knitters		

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4116 · Sales	8.00	432.50
Total 4115 · Knotty Knitters	8.00	432.50
4120 · Sew Much Fun		
4121 · Sales	0.00	394.00
Total 4120 · Sew Much Fun	0.00	394.00
4125 · Let's Create	0.00	37.00
4130 · Woodshop		
4131 · Sales	0.00	153.00
Total 4130 · Woodshop	0.00	153.00
4141 · Spring Sale		
4143 · Spring Sale - Expenses	(6.49)	0.00
Total 4141 · Spring Sale	(6.49)	0.00
4156 · Holiday Bazaar		
4157 · Holiday Bazaar - Sales	0.00	(940.50)
Total 4156 · Holiday Bazaar	0.00	(940.50)
4180 · Special Events; Net		
4194 · Special Movie Night	149.90	344.05
4191 · Silver Stars - Fall Show	0.00	723.25
4196 · Holiday Social	0.00	167.50
4190 · Silver Stars - Spring Show	22.50	167.50
4181 · Christmas Dinner	0.00	658.39
4182 · Line Dance Afternoon	(77.00)	149.85
4184 · Black Tie Gala	0.00	3,305.91
4185 · Tea In The Garden	381.74	0.00
4186 · Trivia Night	0.00	402.35
Total 4180 · Special Events; Net	477.14	5,918.80
4002 · Interest Earned	741.74	860.83
4200 · Miscellaneous Income	0.00	(63.60)
4210 · Book Club		
4211 · Revenue	96.00	84.00
4212 · Expenses	(707.67)	(145.20)
Total 4210 · Book Club	(611.67)	(61.20)
4225 · Pop Sales		
4226 · Sales	0.00	35.50
4227 · Expenses	0.00	(15.56)
Total 4225 · Pop Sales	0.00	19.94
4400 · Lottery/Trust Account		
4420 · Lottery/Trust Acct Expenses	506.15	(159.14)
Total 4400 · Lottery/Trust Account	506.15	(159.14)
Total Income	695.14	3,843.87
Gross Profit	695.14	3,843.87
Expense		
5011 · Annual Event Expense Adj	831.19	9,469.31

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5050 · Town of Aurora User Fees	(5,998.50)	3,791.00
5013 · Hospitality General Expenses	200.00	525.39
5005 · Bank Charges & interest		
5007 · Moneris Debit/Credit Charges	55.53	227.24
5005 · Bank Charges & interest - Other	22.50	68.46
Total 5005 · Bank Charges & interest	78.03	295.70
5010 · Depreciation Expense	849.07	2,177.21
5015 · Insurance	517.13	(54.02)
5020 · Office & Supplies	652.81	307.75
5021 · Promotional Activities	448.63	181.89
5028 · Furniture & Fixture Cleaning	0.00	52.50
5030 · Program Equipment & Supplies	214.26	(2,441.53)
5035 · Professional Fees - Accounting	550.88	3,856.17
Total Expense	(1,656.50)	18,161.37
Net Ordinary Income	2,351.64	(14,317.50)
Net Income	2,351.64	(14,317.50)