

AURORA SENIORS ASSOCIATION
Statement of Operations
 January through December 2020

	Jan - Dec 20	Jan - Dec 19
Ordinary Income/Expense		
Income		
4004 · Membership Fees		
4006 · Membership Fees - Resident	24,800.00	28,180.00
4008 · Membership Fees - Non-Resident	13,965.00	15,650.00
4005 · Membership Fees - Temporary	0.00	25.00
4007 · Day Use Fees	10.00	15.00
Total 4004 · Membership Fees	38,775.00	43,870.00
4020 · Charitable Donations	0.00	32,356.76
4024 · Activity Fees		
4026 · Activity Fees - Daily	2,855.40	12,531.05
4027 · Activity Fees- 12 Visit	2,150.00	10,830.00
4028 · Activity Fees-Annual-Gold Card	300.00	4,100.00
Total 4024 · Activity Fees	5,305.40	27,461.05
4034 · Evergreen Choir		
4046 · Ev Choir-Registration Fees	1,200.00	2,400.00
4047 · Gen. Expenses incl. Director	(1,162.50)	(5,098.43)
4043 · Accompanist expenses	(752.50)	(3,420.55)
4035 · Ev Choir-Comm Event Expenses	300.00	(187.09)
Total 4034 · Evergreen Choir	(415.00)	(6,306.07)
4036 · Ev Choir Spring Concert		
4038 · Spring Concert Ticket Sales	0.00	835.00
4039 · Spring Concert Expenses	0.00	(171.46)
Total 4036 · Ev Choir Spring Concert	0.00	663.54
4040 · Ev Choir- Holiday Concert		
4041 · Hol Concert Ticket sales	0.00	780.00
4042 · Holiday Concert Expenses	0.00	(248.74)
Total 4040 · Ev Choir- Holiday Concert	0.00	531.26
4049 · Computer Club		
4051 · Computer Club - Course Fees	0.00	540.00
Total 4049 · Computer Club	0.00	540.00
4055 · Coffee Service		
4056 · Coffee Services - Revenue	1,516.15	7,332.05
4057 · Expenses	(1,559.83)	(6,953.34)
Total 4055 · Coffee Service	(43.68)	378.71
4060 · Lunches - Budget Bistro		
4067 · Budget Bistro Revenue	2,784.00	7,949.00
4068 · Budget Bistro Expenses	(3,002.99)	(9,267.95)
Total 4060 · Lunches - Budget Bistro	(218.99)	(1,318.95)
4061 · Lunches - Weekly BBQ		
4065 · Revenue	0.00	5,074.75
4066 · Expenses	0.00	(4,533.20)
Total 4061 · Lunches - Weekly BBQ	0.00	541.55
4070 · Fri Dances-New Years Eve Dance		
4076 · NewYear's Dance Expenses	0.00	(1,350.57)
4075 · New Years Ticket Sales	0.00	2,460.00
Total 4070 · Fri Dances-New Years Eve ...	0.00	1,109.43
4072 · Friday Night Dances		
4073 · Dance Revenue	1,244.00	5,884.45
4074 · Expenses	(877.25)	(3,803.14)

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Total 4072 · Friday Night Dances	366.75	2,081.31
4080 · Social Committee - Bar		
4095 · Bar Revenue	1,058.76	6,389.91
4081 · Bar Supplies- Expenses	(610.47)	(4,500.54)
4082 · Bar supplies-bottle deposit-Net	(1.70)	(7.85)
4096 · Bar Pop/Water Sales	166.00	849.00
4083 · Bar Pop/Water Expenses	(64.26)	(332.80)
Total 4080 · Social Committee - Bar	548.33	2,397.72
4085 · Movie Night		
4086 · Ticket Sales	581.20	2,643.00
4087 · Expenses	(503.73)	(1,720.70)
Total 4085 · Movie Night	77.47	922.30
4090 · Summer Entertainment		
4091 · Ticket Sales	0.00	420.00
4092 · Expenses	0.00	(412.79)
Total 4090 · Summer Entertainment	0.00	7.21
4115 · Knotty Knitters		
4116 · Sales	217.00	1,058.50
4117 · Expenses	0.00	(30.44)
Total 4115 · Knotty Knitters	217.00	1,028.06
4120 · Sew Much Fun		
4121 · Sales	0.00	500.00
Total 4120 · Sew Much Fun	0.00	500.00
4125 · Let's Create		
4126 · Sales	38.00	0.00
4127 · Expense	(49.15)	0.00
4125 · Let's Create - Other	0.00	1,292.50
Total 4125 · Let's Create	(11.15)	1,292.50
4130 · Woodshop		
4131 · Sales	5.00	294.00
Total 4130 · Woodshop	5.00	294.00
4141 · Spring Sale		
4142 · Spring Sale - Sales	300.00	11,942.90
4143 · Spring Sale - Expenses	(174.97)	(1,375.08)
Total 4141 · Spring Sale	125.03	10,567.82
4156 · Holiday Bazaar		
4155 · Holiday Bazaar-Table Rentals	0.00	865.30
4157 · Holiday Bazaar - Sales	0.00	10,874.55
4158 · Holiday Bazaar - Expenses	0.00	(1,512.94)
Total 4156 · Holiday Bazaar	0.00	10,226.91
4180 · Special Events; Net		
4194 · Special Movie Night	339.02	410.00
4193 · Purse Sale	0.00	30.00
4191 · Silver Stars - Fall Show	0.00	1,396.71
4196 · Holiday Social	0.00	374.00
4190 · Silver Stars - Spring Show	0.00	940.00
4181 · Christmas Dinner	0.00	3,410.01
4182 · Line Dance Afternoon	0.00	160.00
4184 · Black Tie Gala	0.00	2,880.00
4185 · Tea In The Garden	1.00	0.00
4186 · Trivia Night	0.00	735.10

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Total 4180 · Special Events; Net	340.02	10,335.82
4002 · Interest Earned	9,771.93	9,205.88
4200 · Miscellaneous Income	3.04	328.60
4210 · Book Club		
4211 · Revenue	256.00	600.75
4212 · Expenses	(756.87)	(507.88)
Total 4210 · Book Club	(500.87)	92.87
4225 · Pop Sales		
4226 · Sales	167.27	834.25
4227 · Expenses	(20.30)	(207.37)
Total 4225 · Pop Sales	146.97	626.88
4400 · Lottery/Trust Account		
4410 · 50/50 Draw Proceeds	0.00	1,133.00
4420 · Lottery/Trust Acct Expenses	0.00	(1,139.50)
Total 4400 · Lottery/Trust Account	0.00	(6.50)
Total Income	54,492.25	149,728.66
Gross Profit	54,492.25	149,728.66
Expense		
Reconciliation Discrepancies	(0.01)	0.00
5011 · Annual Event Expense Adj	831.19	9,469.31
5050 · Town of Aurora User Fees	13,351.50	45,525.00
5040 · Training Expenses	0.00	80.00
5013 · Hospitality General Expenses	746.75	2,732.98
5180 · Events expenses	259.73	2,863.02
5006 · Community Events	120.00	177.25
5005 · Bank Charges & interest		
5007 · Moneris Debit/Credit Charges	734.58	1,056.93
5005 · Bank Charges & interest - Other	376.16	944.32
Total 5005 · Bank Charges & interest	1,110.74	2,001.25
5010 · Depreciation Expense	10,188.88	11,076.00
5015 · Insurance	5,114.45	4,564.49
5018 · Vulnerable Sector Screening	0.00	120.00
5020 · Office & Supplies	6,134.10	3,951.68
5021 · Promotional Activities	3,059.42	4,152.11
5028 · Furniture & Fixture Cleaning	427.57	1,779.44
5030 · Program Equipment & Supplies	5,594.57	15,969.85
5035 · Professional Fees - Accounting	550.88	3,856.17
Total Expense	47,489.77	108,318.55
Net Ordinary Income	7,002.48	41,410.11
Other Income/Expense		
Other Expense		
6100 · Donations to Qualified Donees	1,500.00	2,204.75
Total Other Expense	1,500.00	2,204.75
Net Other Income	(1,500.00)	(2,204.75)
Net Income	5,502.48	39,205.36