

Notes for Notes, Inc.
Profit & Loss
January 2009 through December 2011

	Jan '09 - Dec 11
Ordinary Income/Expense	
Income	
42000 · Direct Public Support (Cash)	
42065 · SB Sings Fiscal Sponsorship	5,125.00
42060 · SB Arts Collab Fiscal Sponsor	758.00
42055 · New Noise Fiscal Sponsorship	130,500.00
42050 · RockShop Fiscal Sponsorship	25,500.00
42015 · Contributions from Individuals	21,131.99
42025 · Contributions from Businesses	17,670.66
42030 · Other Charitable Organizations	33,620.00
42035 · Grants	
42040 · Grants Received	49,500.00
42045 · Santa Barbara Bowl Foundation	49,500.00
42035 · Grants - Other	141,595.00
Total 42035 · Grants	240,595.00
42459 · Other Direct Support	795.76
Total 42000 · Direct Public Support (Cash)	475,696.41
43000 · Direct Public Support (Noncash)	
43017 · In-Kind Trade	2,256.67
43016 · In-kind Instrument/Gear	10,369.98
43015 · Equipment	68,685.15
43020 · Supplies and Accessories/Soft	9,071.35
43060 · In Kind - Rent (City of SB)	8,450.00
43065 · In Kind - Rent (B&G Club)	36,000.00
43066 · In Kind-Rent (B&G Club W)	11,000.00
43067 · In-Kind Rent-Nash AJ	2,000.00
43850 · Tax & Accounting Services	1,655.00
Total 43000 · Direct Public Support (Noncash)	149,488.15
44400 · Indirect Support (Cash)	115.00
53000 · Fund Raising Activities (Net)	
53251 · Fundraising-Sponsorships	23,100.00
53250 · Income - Fund Raising Events	71,260.67
Total 53000 · Fund Raising Activities (Net)	94,360.67
60000 · Other Income	
61050 · Equipment Sales (Net)	
61055 · Equipment Sales	3,800.00
61050 · Equipment Sales (Net) - Other	425.00
Total 61050 · Equipment Sales (Net)	4,225.00
61090 · Miscellaneous Revenues	120.11
Total 60000 · Other Income	4,345.11
70000 · Investment Income	
75030 · Interest-Savings, Short-term CD	33.10
Total 70000 · Investment Income	33.10
Total Income	724,038.44
Expense	
63500 · In-Kind Expenses	
65303 · In-kind Inventory sold	1,400.00
65302 · In-kind Trade	2,256.67
63501 · In-Kind instruments/gear	10,369.98
Total 63500 · In-Kind Expenses	14,026.65
65700 · Fiscal Sponsoship Expenses	
65740 · SB Sings FS	5,123.30
65730 · SB Arts Collab FS	739.23
65720 · Rockshop Academy FS	25,486.15
65710 · New Noise FS	130,500.00
Total 65700 · Fiscal Sponsoship Expenses	161,848.68

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04/02/12
Accrual Basis

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66900 · Reconciliation Discrepancies	0.00
60900 · Business Expenses	700.00
62100 · Donated Professional Services	
62110 · Donated Tax & Acctg. Services	1,655.00
Total 62100 · Donated Professional Services	1,655.00
62800 · Facilities and Equipment	
62810 · Depreciation	
62805 · Depr. Exp. - Purchased Assets	110.00
62816 · Depr. Exp. - In Kind Assets	345.00
62810 · Depreciation - Other	12,074.00
Total 62810 · Depreciation	12,529.00
62840 · In-Kind Facilities	
62848 · Rent-Nashville AJ	2,000.00
62847 · Rent-B&G Club W	11,000.00
62842 · Rent - Teen Center	8,450.00
62846 · Rent - Downtown B&G Club	36,000.00
Total 62840 · In-Kind Facilities	57,450.00
62860 · Equip. Rental and Maintenance	2,897.00
Total 62800 · Facilities and Equipment	72,876.00
64000 · Fund Raising Expenses	
64400 · Fund raising Supplies	2,708.86
64575 · Postage & Shipping	133.40
64000 · Fund Raising Expenses - Other	48,457.74
Total 64000 · Fund Raising Expenses	51,300.00
65000 · Operations	
65005 · Bank Charges	35.90
65006 · Go Payment CC Fees	572.06
65007 · Paypal Fees -Donations	115.32
65015 · Board of Directors Expenses	
65017 · Board Refreshments	48.17
Total 65015 · Board of Directors Expenses	48.17
65035 · Fees & Licenses	4,816.26
65040 · Employee & Worker Screening	626.00
65050 · Insurance	7,804.21
65075 · Meals	3,166.06
65080 · Office Supplies	1,462.21
65090 · Outreach Activities	549.56
65110 · Postage, Mailing Service	128.09
65130 · Printing and Copying	1,131.67
65132 · Post Office Box Rental	147.00
65135 · Supplies	
65142 · Supplies-Admin	136.88
65141 · Supplies-Nash AJ	2,171.56
65140 · Supplies-1235	151.96
65138 · Supplies-602 MBox	2,640.65
65137 · Supplies - (General) 632 MBox	4,861.41
65139 · Supplies - (In Kind)	1,380.00
65135 · Supplies - Other	172.22
Total 65135 · Supplies	11,514.68
65150 · Telephone, Telecommunications	
65155 · Cell phone reimburse. - Gilley	3,672.00
65150 · Telephone, Telecommunications - Other	612.39
Total 65150 · Telephone, Telecommunications	4,284.39
65510 · Website Maintenance	2,051.16
Total 65000 · Operations	38,452.74

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66000 · Payroll Expenses	
66101 · Salary&P/R-SB Regional Director	6,067.74
66500 · Salary & -P/R exp proj. Dir 602	14,887.39
66100 · Salary & P/R Exp Exec. Director	
66125 · Payroll Expense	5,248.00
66150 · Contract Fees	5,000.00
66100 · Salary & P/R Exp Exec. Director - Other	89,745.95
Total 66100 · Salary & P/R Exp Exec. Director	99,993.95
66200 · Salary& P/R exp Proj. Director	
66225 · Payroll Expense	3,102.40
66200 · Salary & P/R exp Proj. Director - Other	23,786.23
Total 66200 · Salary & P/R exp Proj. Director	26,888.63
66300 · Salary & P/R Exp Instructors	31,814.83
66400 · Contract Fees - Instructors	6,347.00
Total 66000 · Payroll Expenses	185,999.54
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	20.00
68320 · Travel	6,527.11
68300 · Travel and Meetings - Other	100.00
Total 68300 · Travel and Meetings	6,647.11
Total Expense	533,505.72
Net Ordinary Income	190,532.72
Net Income	190,532.72