Long Beach Beekeepers
Profit & Loss Budget Overview
January through December 2021

	Jan - Mar 21	Apr - Jun 21	Jul - Sep 21	Oct - Dec 21	TOTAL Jan - Dec 21
Ordinary Income/Expense					
Income					
4330 · Direct Public Grants					
4334 · Foundation and Trust Grants	30.00	25.00	25.00	25.00	105.00
Total 4330 · Direct Public Grants	30.00	25.00	25.00	25.00	105.00
4340 · Direct Public Support					
4343 · Individ, Business Contributions	0.00	190.00	200.00	0.00	390.00
4349 · Payment Processing Fees	15.00	15.00	15.00	15.00	60.00
Total 4340 · Direct Public Support	15.00	205.00	215.00	15.00	450.00
4500 · Investments					
4503 · Interest-Savings, Short-term CD	0.90	0.90	0.90	0.90	3.60
Total 4500 · Investments	0.90	0.90	0.90	0.90	3.60
4640 · Other Types of Income					
4642 · Inventory Donations					
4643 · Honey Sticks	0.00	0.00	20.00	0.00	20.00
Total 4642 · Inventory Donations	0.00	0.00	20.00	0.00	20.00
Total 4640 · Other Types of Income	0.00	0.00	20.00	0.00	20.00
4720 · Program Income					
4721 · Membership Dues	760.00	240.00	240.00	160.00	1,400.00
4722 · Program Service Fees					
4723 · Bee Prepared	480.00	480.00	0.00	200.00	1,160.00
4724 · Beyond Honey - Gifts from Hive	0.00	0.00	100.00	0.00	100.00
4725 · Hive Rescue/Cut Out	0.00	40.00	0.00	0.00	40.00
Total 4722 · Program Service Fees	480.00	520.00	100.00	200.00	1,300.00
Total 4720 · Program Income	1,240.00	760.00	340.00	360.00	2,700.00
Total Income	1,285.90	990.90	600.90	400.90	3,278.60
Cost of Goods Sold					
5000 · Cost of Goods Sold					
5010 · Honey Sticks	0.00	0.00	0.00	0.00	0.00
Total 5000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00
Gross Profit	1,285.90	990.90	600.90	400.90	3,278.60

Long Beach Beekeepers
Profit & Loss Budget Overview
January through December 2021

	Jan - Mar 21	Apr - Jun 21	Jul - Sep 21	Oct - Dec 21	TOTAL Jan - Dec 21
Expense					
6090 · Business Expenses					
6091 · Agent for Service of Process	50.00	0.00	0.00	0.00	50.00
6092 · Business Transaction Fees	54.00	52.00	35.00	25.00	166.00
6093 · State & Federal Filing Fees	0.00	20.00	0.00	0.00	20.00
Total 6090 · Business Expenses	104.00	72.00	35.00	25.00	236.00
6210 · Contract Services					
6212 · Donated Prof Fees - GAAP	50.00	50.00	0.00	0.00	100.00
Total 6210 · Contract Services	50.00	50.00	0.00	0.00	100.00
6300 · Beekeeping Equipment Expenses					
6310 · Buildings & Structures					
6330 · South 40 Bee Yard Barrier	20.00	0.00	0.00	0.00	20.00
6340 · South 40 Bee Garden	30.00	20.00	0.00	0.00	50.00
Total 6310 · Buildings & Structures	50.00	20.00	0.00	0.00	70.00
6400 · Beekeeping Equipment					
6410 · Hive Boxes	0.00	50.00	0.00	0.00	50.00
6420 · Hive Frames/Foundations	0.00	20.00	0.00	0.00	20.00
6430 · Hive Stand	0.00	30.00	0.00	0.00	30.00
6440 · Hive Roof	0.00	25.00	0.00	0.00	25.00
6450 · Hive Bottom Board	0.00	30.00	0.00	0.00	30.00
6460 · Other Beekeeping Equipment	0.00	0.00	0.00	0.00	0.00
Total 6400 · Beekeeping Equipment	0.00	155.00	0.00	0.00	155.00
Total 6300 · Beekeeping Equipment Expenses	50.00	175.00	0.00	0.00	225.00
6500 · Operations					
6503 · Printing and Copying	0.00	0.00	120.00	0.00	120.00
6504 · Supplies	0.00	0.00	25.00	0.00	25.00
6506 · Website Functions & Domain Name	0.00	0.00	16.00	545.00	561.00
6507 · Educational Activities	0.00	0.00	20.00	0.00	20.00
6508 · USPS P.O. Box	134.00	0.00	0.00	0.00	134.00
6509 · Software Purchases	0.00	0.00	0.00	75.00	75.00
Total 6500 · Operations	134.00	0.00	181.00	620.00	935.00

Long Beach Beekeepers
Profit & Loss Budget Overview
January through December 2021

	Jan - Mar 21	Apr - Jun 21	Jul - Sep 21	Oct - Dec 21	TOTAL Jan - Dec 21
6510 · Other Types of Expenses					
6512 · Insurance - Liability, D and O	1,410.00	0.00	0.00	0.00	1,410.00
6516 · Memberships and Dues	100.00	0.00	0.00	0.00	100.00
6517 · Other Costs	0.00	0.00	0.00	30.00	30.00
6519 · Donation Expenses	175.00	0.00	0.00	0.00	175.00
Total 6510 · Other Types of Expenses	1,685.00	0.00	0.00	30.00	1,715.00
6700 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00
6830 · Travel and Meetings					
6831 · Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00
Total 6830 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00
Total Expense	2,023.00	297.00	216.00	675.00	3,211.00
Net Ordinary Income	-737.10	693.90	384.90	-274.10	67.60
Net Income	**-737.10**	**693.90**	**384.90**	**-274.10**	**67.60**