

Leadership Birmingham

Profit and Loss by Tag Group

July 1, 2023 - May 24, 2024

	TOTAL
Revenue	
400 Corporate Contributions	99,600.00
405 Members' Contributions	65,035.00
410 Interest	3,863.43
415 Tuition	103,516.29
418 Rent Donation	16,500.00
430 Ann D. Florie Scholarship Fund	3,875.00
435 Foundations and Co-sponsors	39,500.00
440 Parents and Alumni	2,947.00
455 Events	14,122.32
460 Member Dues	47,475.00
Total Revenue	\$396,434.04
GROSS PROFIT	\$396,434.04
Expenditures	
500 Accounting Service	718.75
505 Audit and 990	8,500.00
515 Computer and software	8,333.61
520 Conferences, training and travel	300.00
530 Dues	1,760.50
535 Equipment Lease	996.00
540 Events - Internal	18,128.45
545 Bank Fees	217.30
550 Fundraising Fees	628.43
555 Insurance	2,491.00
560 Materials	10,910.30
565 Meals	27,454.03
570 Newsletters	18,145.41
575 Office Supplies	2,798.97
580 Parking	459.00
583 Payroll - fees	1,375.00
585 Payroll - Salaries	203,176.54
590 Payroll - Taxes	15,543.08
595 Postage	3,622.33
600 Program Coordination - Outside Services	7,710.50
605 Program Day Expenses	37,363.40
610 Rent	16,500.00
615 Retirement Plan	3,705.00
621 Scholarship expense	4,000.00
625 Speakers	287.00
635 Telephone and Internet	2,725.32
Total Expenditures	\$397,849.92
NET OPERATING REVENUE	\$ -1,415.88
Other Revenue	
110 Unrestricted Net Assets	4,000.00

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	TOTAL
Total Other Revenue	\$4,000.00
NET OTHER REVENUE	\$4,000.00
NET REVENUE	\$2,584.12