

BK Authors, Inc.

Statement of Activity

January 1 - November 15, 2023

	TOTAL
Revenue	
Direct Public Support	
BK Membership	1,500.00
Total Direct Public Support	1,500.00
Investments	
Interest-Savings, Short-term CD	12.49
Total Investments	12.49
Program Income	
Authors Retreat	13,658.81
Marketing Workshop	17,369.30
Total Program Income	31,028.11
Total Revenue	\$32,540.60
GROSS PROFIT	\$32,540.60
Expenditures	
Business Expenses	
PayPal Fees	156.51
Total Business Expenses	156.51
Contract Services	
Outside Contract Services	
Administrator	10,265.08
Total Outside Contract Services	10,265.08
Total Contract Services	10,265.08
Operations	17.15
Books, Subscriptions, Reference	338.96
Marketing/Constant Contact	252.81
Telephone, Telecommunications	200.93
Website Hosting & Domain Name	200.00
Total Operations	1,009.85
Other Types of Expenses	
Insurance - Liability, D and O	622.88
Other Costs	75.00
Total Other Types of Expenses	697.88
Uncategorized Expenditure	144.94
Workshop and Retreat Expenses	
Marketing Workshop (excl scholarships)	366.80
Regional Gatherings	206.65
Retreat (excl scholarships)	6,700.00
Total Workshop and Retreat Expenses	7,273.45
Total Expenditures	\$19,547.71
NET OPERATING REVENUE	\$12,992.89
NET REVENUE	\$12,992.89