

BK Authors, Inc.

Statement of Activity

January - December 2023

	TOTAL
Revenue	
Direct Public Support	
BK Membership	1,500.00
Total Direct Public Support	1,500.00
Investments	
Interest-Savings, Short-term CD	13.73
Total Investments	13.73
Program Income	
Authors Retreat	13,018.81
Marketing Workshop	16,849.36
Total Program Income	29,868.17
Total Revenue	\$31,381.90
GROSS PROFIT	\$31,381.90
Expenditures	
Business Expenses	
PayPal Fees	156.51
Total Business Expenses	156.51
Contract Services	
Outside Contract Services	
Administrator	9,562.00
Total Outside Contract Services	9,562.00
Total Contract Services	9,562.00
Operations	17.15
Books, Subscriptions, Reference	338.96
Business Registration/Renewal Fees	25.00
Marketing/Constant Contact	252.81
Telephone, Telecommunications	200.93
Website Hosting & Domain Name	500.00
Total Operations	1,334.85
Other Types of Expenses	
Insurance - Liability, D and O	324.96
Total Other Types of Expenses	324.96
Workshop and Retreat Expenses	
Marketing Workshop (excl scholarships)	926.80
Next Year's Retreat (Deposit)	6,700.00
Regional Gatherings	206.65
Retreat (excl scholarships)	13,393.83
Total Workshop and Retreat Expenses	21,227.28
Total Expenditures	\$32,605.60
NET OPERATING REVENUE	\$ -1,223.70
NET REVENUE	\$ -1,223.70