

Statement of Activity

BK Authors, Inc.

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Direct Public Support	
Individ, Business Contributions	1.00
Total for Direct Public Support	\$1.00
Investments	
Interest-Savings, Short-term CD	554.11
Total for Investments	\$554.11
Program Income	
Authors Retreat	3,996.61
Marketing Workshop	\$13,773.54
Marketing Workshop - Next Calendar Year	2,438.75
Total for Marketing Workshop	\$16,212.29
Total for Program Income	\$20,208.90
Total for Income	\$20,764.01
Gross Profit	\$20,764.01
Expenses	
Business Expenses	
Bank Fees	150.00
PayPal Fees	80.94
Total for Business Expenses	\$230.94
Contract Services	
Accounting Fees	5.99
Outside Contract Services	
Administrator	14,205.46
Website Support	50.00
Total for Outside Contract Services	\$14,255.46
Total for Contract Services	\$14,261.45
Operations	
Books, Subscriptions, Reference	635.40
Business Registration/Renewal Fees	45.00
Email Management Software (Mailchimp)	312.56
Supplies	107.48
Video Meeting Software (Zoom)	523.44
Website Hosting & Domain Name	200.00
Total for Operations	\$1,823.88
Other Types of Expenses	
Insurance - Liability, D and O	335.89
Total for Other Types of Expenses	\$436.47

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DISTRIBUTION ACCOUNT	TOTAL
Workshop and Retreat Expenses	
Fresh Ink	1,820.85
Marketing Workshop (excl scholarships)	872.99
Next Year's Retreat (Deposit)	1,895.52
Regional Gatherings	925.14
Total for Workshop and Retreat Expenses	\$5,514.50
Total for Expenses	\$22,267.24
Net Operating Income	-\$1,503.23
Net Other Income	
Net Income	-\$1,503.23