

Management Report

BonaGany

For the period ended December 31, 2023



Prepared on

January 12, 2024

For management use only

BonaGany
Statement of Activity Detail
 January - December 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
Donations							
09/21/2023	Receipt	1011	Bona Student Property Mgt.	BSPM Donation	Cash	18,000.00	18,000.00
Total for Donations						\$18,000.00	
Services							
04/18/2023	Receipt	1007	Service Charge	Reverse Service Charge	Cash	40.32	40.32
04/18/2023	Receipt	1006	Service Charge	Reverse Service Charge	Cash	40.00	80.32
04/18/2023	Receipt	1008	Service Charge	Reverse Service Charge	Cash	40.00	120.32
06/22/2023	Receipt	1009	Service Charge	Reverse Service Charge	Cash	40.40	160.72
09/05/2023	Receipt	1010	Service Charge	Reverse Monthly Service Charge	Cash	40.00	200.72
Total for Services						\$200.72	
Total for Revenue						\$18,200.72	
Expenditures							
Advertising & marketing							
02/21/2023	Expenditure		Poster My Wall	Nashville Marketing	Cash	2.99	2.99
02/21/2023	Expenditure		Poster My Wall	Nashville Marketing	Cash	2.99	5.98
03/24/2023	Expenditure		Poster My Wall	Nashville Marketing	Cash	2.99	8.97
04/17/2023	Expenditure		Poster My Wall	Nashville Marketing	Cash	2.99	11.96
09/08/2023	Expenditure		Parents Weekend Musician	Music Festival Marketing	Cash	2.99	14.95
09/08/2023	Expenditure		Parents Weekend Musician	Music Festival Marketing	Cash	97.05	112.00
09/08/2023	Expenditure		Parents Weekend Musician	Music Festival Marketing	Cash	14.95	126.95
09/11/2023	Expenditure		Parents Weekend Musician	Music Festival Marketing	Cash	2.99	129.94
09/11/2023	Expenditure		Parents Weekend Musician	Music Festival Marketing	Cash	2.99	132.93
09/12/2023	Expenditure		Parents Weekend Musician	Music Festival Marketing	Cash	2.99	135.92
09/18/2023	Expenditure		Parents Weekend Musician	Music Festival Marketing	Cash	2.99	138.91
09/18/2023	Expenditure		Parents Weekend Musician	Music Festival Marketing	Cash	2.99	141.90
09/18/2023	Expenditure		Parents Weekend Musician	Music Festival Marketing	Cash	2.99	144.89
09/22/2023	Expenditure		Parents Weekend Musician	Music Festival Marketing	Cash	2.99	147.88
09/22/2023	Expenditure		Parents Weekend Musician	Music Festival Marketing	Cash	2.99	150.87
10/25/2023	Expenditure		Poster My Wall	Marketing	Cash	2.99	153.86
11/03/2023	Check	2104	Studio 4 East	BonaGany Volunteer T-Shirts	Cash	858.00	1,011.86
Total for Advertising & marketing						\$1,011.86	
Contract labor							
Intern Stipend							
02/08/2023	Check	2045	Jordan Rokitka	Intern stipend	Cash	330.00	330.00
02/10/2023	Check	2046	Luke Hurlbutt	Intern Stipend	Cash	225.00	555.00
02/23/2023	Check	2050	Mason Meggo	Intern Stipend	Cash	75.00	630.00
02/23/2023	Check	2049	Jimmy Mckeown	Intern Stipend	Cash	75.00	705.00
04/14/2023	Check	2053	Teagan McKane	Intern Stipend	Cash	165.00	870.00
04/17/2023	Check	2047	Luke Hurlbutt	Intern Stipend	Cash	157.50	1,027.50
04/17/2023	Check	2054	Jack Dalton	Intern Stipend	Cash	142.50	1,170.00
04/18/2023	Check	2051	Bridget Vogl	Intern Stipend	Cash	45.00	1,215.00
04/21/2023	Check	2048	Jordan Rokitka	Intern stipend	Cash	45.00	1,260.00
05/04/2023	Check	2073	Teagan McKane	Intern Stipend	Cash	165.00	1,425.00
05/05/2023	Check	2071	Jimmy Mckeown	Intern Stipend	Cash	210.00	1,635.00
05/08/2023	Check	2072	Luke Hurlbutt	Intern Stipend	Cash	225.00	1,860.00
09/13/2023	Check	2082	Mason Meggo	Intern Stipend	Cash	45.00	1,905.00
09/14/2023	Check	2075	Jordan Rokitka	Intern stipend	Cash	170.00	2,075.00
09/19/2023	Check	2081	Mackenzie Nolan	Intern Stipend	Cash	45.00	2,120.00
09/20/2023	Expenditure		Luis Perez	Intern Stipend	Cash	60.00	2,180.00
09/26/2023	Check	2100	Jordan Rokitka	Intern stipend	Cash	240.00	2,420.00

BonaGany
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/26/2023	Check	2079	Dylan Ambrosio	Intern Stipend	Cash	60.00	2,480.00
09/26/2023	Check	2094	Dylan Ambrosio	Intern Stipend	Cash	360.00	2,840.00
09/27/2023	Check	2099	Mackenzie Nolan	Intern Stipend	Cash	150.00	2,990.00
10/02/2023	Check	2098	Luis Perez	Intern Stipend	Cash	300.00	3,290.00
10/10/2023	Check	2080	Griffin Sciortino	Intern Stipend	Cash	45.00	3,335.00
10/10/2023	Check	2095	Mason Meggo	Intern Stipend	Cash	210.00	3,545.00
10/31/2023	Check	2102	Dylan Ambrosio	Intern Stipend	Cash	195.00	3,740.00
10/31/2023	Check	2111	Mackenzie Nolan	Intern Stipend	Cash	105.00	3,845.00
10/31/2023	Check	2103	Luis Perez	Intern Stipend	Cash	202.50	4,047.50
11/02/2023	Check	2105	Mason Meggo	Intern Stipend	Cash	195.00	4,242.50
11/17/2023	Check	2112	Jordan Rokitka	Intern stipend	Cash	110.00	4,352.50
11/17/2023	Check	2122	Dylan Ambrosio	Intern Stipend	Cash	190.00	4,542.50
11/17/2023	Check	2128	Jordan Rokitka	Intern stipend	Cash	130.00	4,672.50
11/20/2023	Check	2121	Luis Perez	Intern Stipend	Cash	220.00	4,892.50
11/21/2023	Check	2123	Mackenzie Nolan	Intern Stipend	Cash	190.00	5,082.50
11/21/2023	Check	2124	Mason Meggo	Intern Stipend	Cash	205.00	5,287.50
Total for Intern Stipend						\$5,287.50	
Musician Stipend							
05/16/2023	Check	2065	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	150.00	150.00
05/16/2023	Check	2068	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	450.00	600.00
05/16/2023	Check	2058	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	200.00	800.00
05/16/2023	Check	2069	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	175.00	975.00
05/16/2023	Check	2059	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	200.00	1,175.00
05/16/2023	Check	2064	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	150.00	1,325.00
05/16/2023	Check	2056	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	400.00	1,725.00
05/16/2023	Check	2062	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	550.00	2,275.00
05/16/2023	Check	2063	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	150.00	2,425.00
05/17/2023	Check	2057	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	150.00	2,575.00
05/18/2023	Check	2061	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	600.00	3,175.00
05/19/2023	Check	2067	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	175.00	3,350.00
06/12/2023	Check	2060	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	150.00	3,500.00
06/30/2023	Check	2074	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	400.00	3,900.00
09/25/2023	Check	2091	Parents Weekend Musician	Parents Weekend Musician	Cash	500.00	4,400.00
09/26/2023	Check	2090	Parents Weekend Musician	Parents Weekend Musician	Cash	150.00	4,550.00
09/26/2023	Check	2086	Parents Weekend Musician	Parents Weekend Musician	Cash	150.00	4,700.00
09/26/2023	Check	2101	Parents Weekend Musician	Parents Weekend Musician	Cash	600.00	5,300.00
09/26/2023	Check	2089	Parents Weekend Musician	Parents Weekend Musician	Cash	450.00	5,750.00
09/26/2023	Check	2088	Parents Weekend Musician	Parents Weekend Musician	Cash	650.00	6,400.00
Total for Musician Stipend						\$6,400.00	
Total for Contract labor						\$11,687.50	
Donation							
03/02/2023	Expenditure		St Bonaventure University	Donation to SBU Lacrosse	Cash	250.00	250.00
10/26/2023	Check	2083	Allegany Band Parents	Donation	Cash	250.00	500.00
11/09/2023	Check	2119	The Bridge	Donation	Cash	500.00	1,000.00
11/09/2023	Check	2118	Enchanted Garden Club	Donation	Cash	750.00	1,750.00
11/09/2023	Check	2117	The Bridge	The Bridge supplies for scarecrows	Cash	23.50	1,773.50
11/10/2023	Check	2115	CRCF/Christmas in Allegany	Donation paid	Cash	500.00	2,273.50
Total for Donation						\$2,273.50	
Entertainment							
05/08/2023	Expenditure		The Hometown Bar & Grill	Event	Cash	45.00	45.00
Total for Entertainment						\$45.00	

BonaGany
Statement of Activity Detail
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
General business expenses							
09/06/2023	Expenditure		Service Charge	SBU Service Fee	Cash	0.86	0.86
11/10/2023	Check	2114	Village of Allegany	\$300 for music festival, \$105 for village cleanup	Cash	405.00	405.86
Total for General business expenses						\$405.86	
Bank fees & service charges							
02/08/2023	Expenditure		The Bank	Bank Fees	Cash	40.00	40.00
03/08/2023	Expenditure		Service Charge	Bank Fees	Cash	40.32	80.32
05/08/2023	Expenditure		Service Charge	Bank Fees	Cash	40.40	120.72
06/08/2023	Expenditure		Service Charge	Reversed service charge	Cash	41.20	161.92
08/08/2023	Expenditure		Service Charge	Reversed service charge	Cash	40.00	201.92
09/11/2023	Expenditure		Service Charge	Bank Service Fee	Cash	40.00	241.92
Total for Bank fees & service charges						\$241.92	
Total for General business expenses with sub-accounts						\$647.78	
Meals							
04/13/2023	Expenditure		Fusion on Main	Event gift card	Cash	90.00	90.00
05/05/2023	Expenditure		The Other Place	Event Gift Card	Cash	69.00	159.00
09/27/2023	Check	2085	Burton Hotel	Community Service Contest Meals	Cash	100.00	259.00
09/28/2023	Check	2092	Hickey Tavern	Parents Weekend Musician Drinks	Cash	45.00	304.00
Total for Meals						\$304.00	
Volunteer Meals							
03/23/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	340.20	340.20
04/14/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	60.24	400.44
04/19/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	70.24	470.68
04/24/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	25.80	496.48
04/26/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	80.72	577.20
05/01/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	24.96	602.16
05/01/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	14.04	616.20
05/01/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	117.76	733.96
05/05/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	13.52	747.48
05/08/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	46.80	794.28
09/18/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	167.28	961.56
09/21/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	65.60	1,027.16
09/28/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	48.04	1,075.20
10/19/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	34.08	1,109.28
10/23/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	39.32	1,148.60
10/26/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	33.70	1,182.30
10/30/2023	Expenditure		Fusion on Main	Volunteer Meals	Cash	181.38	1,363.68
10/30/2023	Expenditure		Fusion on Main	Volunteer Meals	Cash	60.68	1,424.36
11/02/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	68.02	1,492.38
11/06/2023	Expenditure		Fusion on Main	Volunteer Meals	Cash	40.45	1,532.83
11/16/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	37.44	1,570.27
11/20/2023	Expenditure		Fusion on Main	Volunteer Meals	Cash	75.46	1,645.73
11/22/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	50.16	1,695.89
12/04/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	45.88	1,741.77
12/07/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	63.02	1,804.79
12/07/2023	Check	2126	The Hometown Bar & Grill	Meals	Cash	210.00	2,014.79
12/11/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	43.80	2,058.59
12/19/2023	Check	2087	Fusion on Main	Volunteer Meals	Cash	215.00	2,273.59
12/19/2023	Check	2127	Fusion on Main	Volunteer Meals	Cash	280.00	2,553.59
Total for Volunteer Meals						\$2,553.59	
Total for Meals with sub-accounts						\$2,857.59	

BonaGany
Statement of Activity Detail
 January - December 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Rent							
Equipment rental							
09/06/2023	Expenditure		St Bonaventure University	Parents Weekend SBU Table	Cash	30.00	30.00
09/06/2023	Expenditure		Cayas Canopy Rental	Tent Rental	Cash	595.00	625.00
Total for Equipment rental						\$625.00	
Total for Rent						\$625.00	
Supplies							
04/13/2023	Expenditure		Amazon	Community Service Supplies	Cash	61.53	61.53
09/15/2023	Expenditure		Amazon	Supplies	Cash	119.72	181.25
09/26/2023	Expenditure		Amazon	Supplies	Cash	52.99	234.24
Total for Supplies						\$234.24	
Supplies & materials							
09/22/2023	Expenditure		Parents Weekend Musician	Music Festival Table	Cash	96.12	96.12
09/25/2023	Expenditure		Parents Weekend Musician	Music Festival Table	Cash	96.12	192.24
Total for Supplies & materials						\$192.24	
Total for Supplies with sub-accounts						\$426.48	
Total for Expenditures						\$19,574.71	
Net Revenue						\$-1,373.99	

BonaGany

General Ledger

January - December 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Cash							
Beginning Balance							12,140.71
02/08/2023	Expenditure		The Bank	General business expenses:Bank fees & service charges		-40.00	12,100.71
02/08/2023	Check	2045	Jordan Rokitka	Contract labor:Intern Stipend		-330.00	11,770.71
02/10/2023	Check	2046	Luke Hurlbutt	Contract labor:Intern Stipend		-225.00	11,545.71
02/21/2023	Expenditure		Poster My Wall	Advertising & marketing		-2.99	11,542.72
02/21/2023	Expenditure		Poster My Wall	Advertising & marketing		-2.99	11,539.73
02/23/2023	Check	2050	Mason Meggo	Contract labor:Intern Stipend		-75.00	11,464.73
02/23/2023	Check	2049	Jimmy Mckeown	Contract labor:Intern Stipend		-75.00	11,389.73
03/02/2023	Expenditure		St Bonaventure University	Donation		-250.00	11,139.73
03/08/2023	Expenditure		Service Charge	General business expenses:Bank fees & service charges		-40.32	11,099.41
03/23/2023	Expenditure		Burton Hotel	Meals:Volunteer Meals		-340.20	10,759.21
03/24/2023	Expenditure		Poster My Wall	Advertising & marketing		-2.99	10,756.22
04/13/2023	Expenditure		Amazon	Supplies		-61.53	10,694.69
04/13/2023	Expenditure		Fusion on Main	Meals		-90.00	10,604.69
04/14/2023	Check	2053	Teagan McKane	Contract labor:Intern Stipend		-165.00	10,439.69
04/14/2023	Expenditure		Burton Hotel	Meals:Volunteer Meals		-60.24	10,379.45
04/17/2023	Check	2047	Luke Hurlbutt	Contract labor:Intern Stipend		-157.50	10,221.95
04/17/2023	Check	2054	Jack Dalton	Contract labor:Intern Stipend		-142.50	10,079.45
04/17/2023	Expenditure		Poster My Wall	Advertising & marketing		-2.99	10,076.46
04/18/2023	Receipt	1008	Service Charge	Services		40.00	10,116.46
04/18/2023	Receipt	1006	Service Charge	Services		40.00	10,156.46
04/18/2023	Receipt	1007	Service Charge	Services		40.32	10,196.78
04/18/2023	Check	2051	Bridget Vogl	Contract labor:Intern Stipend		-45.00	10,151.78
04/19/2023	Expenditure		Burton Hotel	Meals:Volunteer Meals		-70.24	10,081.54
04/21/2023	Check	2048	Jordan Rokitka	Contract labor:Intern Stipend		-45.00	10,036.54
04/24/2023	Expenditure		Burton Hotel	Meals:Volunteer Meals		-25.80	10,010.74
04/26/2023	Expenditure		Burton Hotel	Meals:Volunteer Meals		-80.72	9,930.02
05/01/2023	Expenditure		Burton Hotel	Meals:Volunteer Meals		-14.04	9,915.98
05/01/2023	Expenditure		Burton Hotel	Meals:Volunteer Meals		-117.76	9,798.22
05/04/2023	Check	2073	Teagan McKane	Contract labor:Intern Stipend		-24.96	9,773.26
05/05/2023	Check	2071	Jimmy Mckeown	Contract labor:Intern Stipend		-165.00	9,608.26
05/05/2023	Expenditure		Burton Hotel	Meals:Volunteer Meals		-210.00	9,398.26
05/05/2023	Expenditure		The Other Place	Meals		-13.52	9,384.74
05/08/2023	Expenditure		Service Charge	General business expenses:Bank fees & service charges		-69.00	9,315.74
05/08/2023	Expenditure		Burton Hotel	Meals:Volunteer Meals		-40.40	9,275.34
05/08/2023	Check	2072	Luke Hurlbutt	Contract labor:Intern Stipend		-46.80	9,228.54
05/08/2023	Expenditure		The Hometown Bar & Grill	Entertainment		-225.00	9,003.54
05/16/2023	Check	2056	Nashville in Allegany Musician	Contract labor:Musician Stipend		-45.00	8,958.54
05/16/2023	Check	2065	Nashville in Allegany Musician	Contract labor:Musician Stipend		-400.00	8,558.54
05/16/2023	Check	2069	Nashville in Allegany Musician	Contract labor:Musician Stipend		-150.00	8,408.54
05/16/2023	Check	2058	Nashville in Allegany Musician	Contract labor:Musician Stipend		-175.00	8,233.54
05/16/2023	Check	2059	Nashville in Allegany Musician	Contract labor:Musician Stipend		-200.00	8,033.54
05/16/2023	Check	2062	Nashville in Allegany Musician	Contract labor:Musician Stipend		-200.00	7,833.54
05/16/2023	Check	2063	Nashville in Allegany Musician	Contract labor:Musician Stipend		-550.00	7,283.54
05/16/2023	Check	2064	Nashville in Allegany Musician	Contract labor:Musician Stipend		-150.00	7,133.54
05/16/2023	Check	2068	Nashville in Allegany Musician	Contract labor:Musician Stipend		-150.00	6,983.54
05/17/2023	Check	2057	Nashville in Allegany Musician	Contract labor:Musician Stipend		-450.00	6,533.54
05/18/2023	Check	2061	Nashville in Allegany Musician	Contract labor:Musician Stipend		-150.00	6,383.54
05/19/2023	Check	2067	Nashville in Allegany Musician	Contract labor:Musician Stipend		-600.00	5,783.54
06/08/2023	Expenditure		Service Charge	Contract labor:Musician Stipend		-175.00	5,608.54
06/12/2023	Check	2080	Nashville in Allegany Musician	General business expenses:Bank fees & service charges		-41.20	5,567.34
06/22/2023	Receipt	1009	Service Charge	Contract labor:Musician Stipend		-150.00	5,417.34
06/30/2023	Check	2074	Nashville in Allegany Musician	Services		40.40	5,457.74
08/08/2023	Expenditure		Service Charge	Contract labor:Musician Stipend		-400.00	5,057.74
09/05/2023	Receipt	1010	Service Charge	General business expenses:Bank fees & service charges		-40.00	5,017.74
09/06/2023	Expenditure		Cayas Canopy Rental	Services		40.00	5,057.74
09/06/2023	Expenditure		Service Charge	Rent:Equipment rental		-595.00	4,462.74
09/06/2023	Expenditure		St Bonaventure University	General business expenses		-0.86	4,461.88
09/06/2023	Expenditure		Parents Weekend Musician	Rent:Equipment rental		-30.00	4,431.88
09/08/2023	Expenditure		Parents Weekend Musician	Advertising & marketing		-97.05	4,334.83
09/08/2023	Expenditure		Parents Weekend Musician	Advertising & marketing		-14.95	4,319.88
09/08/2023	Expenditure		Parents Weekend Musician	Advertising & marketing		-2.99	4,316.89
09/11/2023	Expenditure		Service Charge	General business expenses:Bank fees & service charges		-40.00	4,276.89
09/11/2023	Expenditure		Parents Weekend Musician	Advertising & marketing		-2.99	4,273.90
09/11/2023	Expenditure		Parents Weekend Musician	Advertising & marketing		-2.99	4,270.91
09/12/2023	Expenditure		Parents Weekend Musician	Advertising & marketing		-2.99	4,267.92
09/13/2023	Check	2082	Mason Meggo	Contract labor:Intern Stipend		-45.00	4,222.92
09/14/2023	Check	2075	Jordan Rokitka	Contract labor:Intern Stipend		-170.00	4,052.92
09/15/2023	Expenditure		Amazon	Supplies		-119.72	3,933.20
09/18/2023	Expenditure		Parents Weekend Musician	Advertising & marketing		-2.99	3,930.21
09/18/2023	Expenditure		Parents Weekend Musician	Advertising & marketing		-2.99	3,927.22
09/18/2023	Expenditure		Burton Hotel	Meals:Volunteer Meals		-167.28	3,759.94
09/18/2023	Expenditure		Parents Weekend Musician	Advertising & marketing		-2.99	3,756.95
09/19/2023	Check	2081	Mackenzie Nolan	Contract labor:Intern Stipend		-45.00	3,711.95
09/20/2023	Expenditure		Luls Perez	Contract labor:Intern Stipend		-60.00	3,651.95
09/21/2023	Expenditure		Burton Hotel	Meals:Volunteer Meals		-65.60	3,586.35
09/21/2023	Receipt	1011	Bona Student Property Mgt.	Donations		18,000.00	21,586.35
09/22/2023	Expenditure		Parents Weekend Musician	Advertising & marketing		-2.99	21,583.36

BonaGany

General Ledger

January - December 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/22/2023	Expenditure		Parents Weekend Musician		Advertising & marketing	-2.99	21,580.37
09/22/2023	Expenditure		Parents Weekend Musician		Supplies:Supplies & materials	-96.12	21,484.25
09/25/2023	Check	2091	Parents Weekend Musician		Contract labor:Musician Stipend	-500.00	20,984.25
09/25/2023	Expenditure		Parents Weekend Musician		Supplies:Supplies & materials	-96.12	20,888.13
09/26/2023	Expenditure		Amazon		Supplies	-52.99	20,835.14
09/26/2023	Check	2089	Parents Weekend Musician		Contract labor:Musician Stipend	-450.00	20,385.14
09/26/2023	Check	2101	Parents Weekend Musician		Contract labor:Musician Stipend	-600.00	19,785.14
09/26/2023	Check	2100	Jordan Rokilka		Contract labor:Intern Stipend	-240.00	19,545.14
09/26/2023	Check	2094	Dylan Ambrosio		Contract labor:Intern Stipend	-360.00	19,185.14
09/26/2023	Check	2079	Dylan Ambrosio		Contract labor:Intern Stipend	-60.00	19,125.14
09/26/2023	Check	2086	Parents Weekend Musician		Contract labor:Musician Stipend	-150.00	18,975.14
09/26/2023	Check	2088	Parents Weekend Musician		Contract labor:Musician Stipend	-650.00	18,325.14
09/26/2023	Check	2090	Parents Weekend Musician		Contract labor:Musician Stipend	-150.00	18,175.14
09/27/2023	Check	2099	Mackenzie Nolan		Contract labor:Intern Stipend	-150.00	18,025.14
09/27/2023	Check	2085	Burton Hotel		Meals	-100.00	17,925.14
09/28/2023	Expenditure		Burton Hotel		Meals:Volunteer Meals	-48.04	17,877.10
09/28/2023	Check	2092	Hickey Tavern		Meals	-45.00	17,832.10
10/02/2023	Check	2098	Luis Perez		Contract labor:Intern Stipend	-300.00	17,532.10
10/10/2023	Check	2095	Mason Meggo		Contract labor:Intern Stipend	-210.00	17,322.10
10/10/2023	Check	2080	Griffin Sciortino		Contract labor:Intern Stipend	-45.00	17,277.10
10/19/2023	Expenditure		Burton Hotel		Meals:Volunteer Meals	-34.08	17,243.02
10/23/2023	Expenditure		Burton Hotel		Meals:Volunteer Meals	-39.32	17,203.70
10/25/2023	Expenditure		Poster My Wall		Advertising & marketing	-2.99	17,200.71
10/26/2023	Expenditure		Burton Hotel		Meals:Volunteer Meals	-33.70	17,167.01
10/26/2023	Check	2083	Allegany Band Parents		Donation	-250.00	16,917.01
10/30/2023	Expenditure		Fusion on Main		Meals:Volunteer Meals	-181.38	16,735.63
10/30/2023	Expenditure		Fusion on Main		Meals:Volunteer Meals	-60.68	16,674.95
10/31/2023	Check	2103	Luis Perez		Contract labor:Intern Stipend	-202.50	16,472.45
10/31/2023	Check	2102	Dylan Ambrosio		Contract labor:Intern Stipend	-195.00	16,277.45
10/31/2023	Check	2111	Mackenzie Nolan		Contract labor:Intern Stipend	-105.00	16,172.45
11/02/2023	Expenditure		Burton Hotel		Meals:Volunteer Meals	-68.02	16,104.43
11/02/2023	Check	2105	Mason Meggo		Contract labor:Intern Stipend	-195.00	15,909.43
11/03/2023	Check	2104	Studio 4 East		Advertising & marketing	-858.00	15,051.43
11/06/2023	Expenditure		Fusion on Main		Meals:Volunteer Meals	-40.45	15,010.98
11/09/2023	Check	2117	The Bridge		Donation	-23.50	14,987.48
11/09/2023	Check	2119	The Bridge		Donation	-500.00	14,487.48
11/09/2023	Check	2118	Enchanted Garden Club		Donation	-750.00	13,737.48
11/10/2023	Check	2115	CRCF/Christmas in Allegany		Donation	-500.00	13,237.48
11/10/2023	Check	2114	Village of Allegany		General business expenses	-405.00	12,832.48
11/16/2023	Expenditure		Burton Hotel		Meals:Volunteer Meals	-37.44	12,795.04
11/17/2023	Check	2122	Dylan Ambrosio		Contract labor:Intern Stipend	-190.00	12,605.04
11/17/2023	Check	2128	Jordan Rokilka		Contract labor:Intern Stipend	-130.00	12,475.04
11/17/2023	Check	2112	Jordan Rokilka		Contract labor:Intern Stipend	-110.00	12,365.04
11/20/2023	Expenditure		Fusion on Main		Meals:Volunteer Meals	-75.46	12,289.58
11/20/2023	Check	2121	Luis Perez		Contract labor:Intern Stipend	-220.00	12,069.58
11/21/2023	Check	2123	Mackenzie Nolan		Contract labor:Intern Stipend	-190.00	11,879.58
11/21/2023	Check	2124	Mason Meggo		Contract labor:Intern Stipend	-205.00	11,674.58
11/22/2023	Expenditure		Burton Hotel		Meals:Volunteer Meals	-50.16	11,624.42
12/04/2023	Expenditure		Burton Hotel		Meals:Volunteer Meals	-45.88	11,578.54
12/07/2023	Expenditure		Burton Hotel		Meals:Volunteer Meals	-63.02	11,515.52
12/07/2023	Check	2126	The Hometown Bar & Grill		Meals:Volunteer Meals	-210.00	11,305.52
12/11/2023	Expenditure		Burton Hotel		Meals:Volunteer Meals	-43.80	11,261.72
12/19/2023	Check	2127	Fusion on Main		Meals:Volunteer Meals	-280.00	10,981.72
12/19/2023	Check	2087	Fusion on Main		Meals:Volunteer Meals	-215.00	10,766.72
Total for Cash						\$ -1,373.99	
Retained Earnings							
Beginning Balance							12,140.71
Total for Retained Earnings							
Donations							
09/21/2023	Receipt	1011	Bona Student Property Mgt.	BSPM Donation	Cash	18,000.00	18,000.00
Total for Donations						\$18,000.00	
Services							
04/18/2023	Receipt	1008	Service Charge	Reverse Service Charge	Cash	40.00	40.00
04/18/2023	Receipt	1006	Service Charge	Reverse Service Charge	Cash	40.00	80.00
04/18/2023	Receipt	1007	Service Charge	Reverse Service Charge	Cash	40.32	120.32
06/22/2023	Receipt	1009	Service Charge	Reverse Service Charge	Cash	40.40	160.72
09/05/2023	Receipt	1010	Service Charge	Reverse Monthly Service Charge	Cash	40.00	200.72
Total for Services						\$200.72	
Advertising & marketing							
02/21/2023	Expenditure		Poster My Wall	Nashville Marketing	Cash	2.99	2.99
02/21/2023	Expenditure		Poster My Wall	Nashville Marketing	Cash	2.99	5.98
03/24/2023	Expenditure		Poster My Wall	Nashville Marketing	Cash	2.99	8.97
04/17/2023	Expenditure		Poster My Wall	Nashville Marketing	Cash	2.99	11.96
09/08/2023	Expenditure		Parents Weekend Musician	Music Festival Marketing	Cash	2.99	14.95
09/08/2023	Expenditure		Parents Weekend Musician	Music Festival Marketing	Cash	97.05	112.00
09/08/2023	Expenditure		Parents Weekend Musician	Music Festival Marketing	Cash	14.95	126.95
09/11/2023	Expenditure		Parents Weekend Musician	Music Festival Marketing	Cash	2.99	129.94
09/11/2023	Expenditure		Parents Weekend Musician	Music Festival Marketing	Cash	2.99	132.93

BonaGany

General Ledger

January - December 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/12/2023	Expenditure		Parents Weekend Musician	Music Festival Marketing	Cash	2.99	135.92
09/18/2023	Expenditure		Parents Weekend Musician	Music Festival Marketing	Cash	2.99	138.91
09/18/2023	Expenditure		Parents Weekend Musician	Music Festival Marketing	Cash	2.99	141.90
09/18/2023	Expenditure		Parents Weekend Musician	Music Festival Marketing	Cash	2.99	144.89
09/22/2023	Expenditure		Parents Weekend Musician	Music Festival Marketing	Cash	2.99	147.88
09/22/2023	Expenditure		Parents Weekend Musician	Music Festival Marketing	Cash	2.99	150.87
10/25/2023	Expenditure		Poster My Wall	Marketing	Cash	2.99	153.86
11/03/2023	Check	2104	Studio 4 East	BonaGany Volunteer T-Shirts	Cash	858.00	1,011.86
Total for Advertising & marketing						\$1,011.86	
Contract labor							
Intern Stipend							
02/08/2023	Check	2045	Jordan Rokitka	Intern stipend	Cash	330.00	330.00
02/10/2023	Check	2046	Luke Hurlbutt	Intern Stipend	Cash	225.00	555.00
02/23/2023	Check	2049	Jimmy Mckeown	Intern Stipend	Cash	75.00	630.00
02/23/2023	Check	2050	Mason Meggo	Intern Stipend	Cash	75.00	705.00
04/14/2023	Check	2053	Teagan McKane	Intern Stipend	Cash	165.00	870.00
04/17/2023	Check	2047	Luke Hurlbutt	Intern Stipend	Cash	157.50	1,027.50
04/17/2023	Check	2054	Jack Dalton	Intern Stipend	Cash	142.50	1,170.00
04/18/2023	Check	2051	Bridget Vogl	Intern Stipend	Cash	45.00	1,215.00
04/21/2023	Check	2048	Jordan Rokitka	Intern stipend	Cash	45.00	1,260.00
05/04/2023	Check	2073	Teagan McKane	Intern Stipend	Cash	165.00	1,425.00
05/05/2023	Check	2071	Jimmy Mckeown	Intern Stipend	Cash	210.00	1,635.00
05/08/2023	Check	2072	Luke Hurlbutt	Intern Stipend	Cash	225.00	1,860.00
09/13/2023	Check	2082	Mason Meggo	Intern Stipend	Cash	45.00	1,905.00
09/14/2023	Check	2075	Jordan Rokitka	Intern stipend	Cash	170.00	2,075.00
09/19/2023	Check	2081	Mackenzie Nolan	Intern Stipend	Cash	45.00	2,120.00
09/20/2023	Expenditure		Luis Perez	Intern Stipend	Cash	60.00	2,180.00
09/26/2023	Check	2079	Dylan Ambrosio	Intern Stipend	Cash	60.00	2,240.00
09/26/2023	Check	2094	Dylan Ambrosio	Intern Stipend	Cash	360.00	2,600.00
09/26/2023	Check	2100	Jordan Rokitka	Intern stipend	Cash	240.00	2,840.00
09/27/2023	Check	2099	Mackenzie Nolan	Intern Stipend	Cash	150.00	2,990.00
10/02/2023	Check	2098	Luis Perez	Intern Stipend	Cash	300.00	3,290.00
10/10/2023	Check	2080	Griffin Sciortino	Intern Stipend	Cash	45.00	3,335.00
10/10/2023	Check	2095	Mason Meggo	Intern Stipend	Cash	210.00	3,545.00
10/31/2023	Check	2102	Dylan Ambrosio	Intern Stipend	Cash	195.00	3,740.00
10/31/2023	Check	2103	Luis Perez	Intern Stipend	Cash	202.50	3,942.50
10/31/2023	Check	2111	Mackenzie Nolan	Intern Stipend	Cash	105.00	4,047.50
11/02/2023	Check	2105	Mason Meggo	Intern Stipend	Cash	195.00	4,242.50
11/17/2023	Check	2112	Jordan Rokitka	Intern stipend	Cash	110.00	4,352.50
11/17/2023	Check	2128	Jordan Rokitka	Intern stipend	Cash	130.00	4,482.50
11/17/2023	Check	2122	Dylan Ambrosio	Intern Stipend	Cash	190.00	4,672.50
11/20/2023	Check	2121	Luis Perez	Intern Stipend	Cash	220.00	4,892.50
11/21/2023	Check	2124	Mason Meggo	Intern Stipend	Cash	205.00	5,097.50
11/21/2023	Check	2123	Mackenzie Nolan	Intern Stipend	Cash	190.00	5,287.50
Total for Intern Stipend						\$5,287.50	
Musician Stipend							
05/16/2023	Check	2065	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	150.00	150.00
05/16/2023	Check	2069	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	175.00	325.00
05/16/2023	Check	2068	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	450.00	775.00
05/16/2023	Check	2064	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	150.00	925.00
05/16/2023	Check	2063	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	150.00	1,075.00
05/16/2023	Check	2062	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	550.00	1,625.00
05/16/2023	Check	2059	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	200.00	1,825.00
05/16/2023	Check	2056	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	400.00	2,225.00
05/16/2023	Check	2058	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	200.00	2,425.00
05/17/2023	Check	2057	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	150.00	2,575.00
05/18/2023	Check	2061	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	600.00	3,175.00
05/19/2023	Check	2067	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	175.00	3,350.00
06/12/2023	Check	2060	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	150.00	3,500.00
06/30/2023	Check	2074	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	400.00	3,900.00
09/25/2023	Check	2091	Parents Weekend Musician	Parents Weekend Musician	Cash	500.00	4,400.00
09/26/2023	Check	2090	Parents Weekend Musician	Parents Weekend Musician	Cash	150.00	4,550.00
09/26/2023	Check	2086	Parents Weekend Musician	Parents Weekend Musician	Cash	150.00	4,700.00
09/26/2023	Check	2088	Parents Weekend Musician	Parents Weekend Musician	Cash	650.00	5,350.00
09/26/2023	Check	2089	Parents Weekend Musician	Parents Weekend Musician	Cash	450.00	5,800.00
09/26/2023	Check	2101	Parents Weekend Musician	Parents Weekend Musician	Cash	600.00	6,400.00
Total for Musician Stipend						\$6,400.00	
Total for Contract labor						\$11,687.50	
Donation							
03/02/2023	Expenditure		St Bonaventure University	Donation to SBU Lacrosse	Cash	250.00	250.00
10/26/2023	Check	2083	Allegany Band Parents	Donation	Cash	250.00	500.00
11/09/2023	Check	2119	The Bridge	Donation	Cash	500.00	1,000.00
11/09/2023	Check	2117	The Bridge	The Bridge supplies for scarecrows	Cash	23.50	1,023.50
11/09/2023	Check	2118	Enchanted Garden Club	Donation	Cash	750.00	1,773.50
11/10/2023	Check	2115	CRCF/Christmas in Allegany	Donation paid	Cash	500.00	2,273.50
Total for Donation						\$2,273.50	
Entertainment							
05/08/2023	Expenditure		The Hometown Bar & Grill	Event	Cash	45.00	45.00

BonaGany

General Ledger

January - December 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Entertainment						\$45.00	
General business expenses							
09/06/2023	Expenditure		Service Charge	SBU Service Fee	Cash	0.86	0.86
11/10/2023	Check	2114	Village of Allegany	\$300 for music festival, \$105 for village cleanup	Cash	405.00	405.86
Total for General business expenses						\$405.86	
Bank fees & service charges							
02/08/2023	Expenditure		The Bank	Bank Fees	Cash	40.00	40.00
03/08/2023	Expenditure		Service Charge	Bank Fees	Cash	40.32	80.32
05/08/2023	Expenditure		Service Charge	Bank Fees	Cash	40.40	120.72
06/08/2023	Expenditure		Service Charge	Reversed service charge	Cash	41.20	161.92
08/08/2023	Expenditure		Service Charge	Reversed service charge	Cash	40.00	201.92
09/11/2023	Expenditure		Service Charge	Bank Service Fee	Cash	40.00	241.92
Total for Bank fees & service charges						\$241.92	
Total for General business expenses with sub-accounts						\$647.78	
Meals							
04/13/2023	Expenditure		Fusion on Main	Event gift card	Cash	90.00	90.00
05/05/2023	Expenditure		The Other Place	Event Gift Card	Cash	69.00	159.00
09/27/2023	Check	2085	Burton Hotel	Community Service Contest Meals	Cash	100.00	259.00
09/28/2023	Check	2092	Hickey Tavern	Parents Weekend Musician Drinks	Cash	45.00	304.00
Total for Meals						\$304.00	
Volunteer Meals							
03/23/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	340.20	340.20
04/14/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	60.24	400.44
04/19/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	70.24	470.68
04/24/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	25.80	496.48
04/26/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	80.72	577.20
05/01/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	14.04	591.24
05/01/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	24.96	616.20
05/01/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	117.76	733.96
05/05/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	13.52	747.48
05/08/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	46.80	794.28
09/18/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	167.28	961.56
09/21/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	65.60	1,027.16
09/28/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	48.04	1,075.20
10/19/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	34.08	1,109.28
10/23/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	39.32	1,148.60
10/26/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	33.70	1,182.30
10/30/2023	Expenditure		Fusion on Main	Volunteer Meals	Cash	181.38	1,363.68
10/30/2023	Expenditure		Fusion on Main	Volunteer Meals	Cash	60.68	1,424.36
11/02/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	68.02	1,492.38
11/06/2023	Expenditure		Fusion on Main	Volunteer Meals	Cash	40.45	1,532.83
11/16/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	37.44	1,570.27
11/20/2023	Expenditure		Fusion on Main	Volunteer Meals	Cash	75.46	1,645.73
11/22/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	50.16	1,695.89
12/04/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	45.88	1,741.77
12/07/2023	Check	2126	The Hometown Bar & Grill	Meals	Cash	210.00	1,951.77
12/07/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	63.02	2,014.79
12/11/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	43.80	2,058.59
12/19/2023	Check	2127	Fusion on Main	Volunteer Meals	Cash	280.00	2,338.59
12/19/2023	Check	2087	Fusion on Main	Volunteer Meals	Cash	215.00	2,553.59
Total for Volunteer Meals						\$2,553.59	
Total for Meals with sub-accounts						\$2,857.59	
Rent							
Equipment rental							
09/06/2023	Expenditure		St Bonaventure University	Parents Weekend SBU Table	Cash	30.00	30.00
09/06/2023	Expenditure		Cayas Canopy Rental	Tent Rental	Cash	595.00	625.00
Total for Equipment rental						\$625.00	
Total for Rent						\$625.00	
Supplies							
04/13/2023	Expenditure		Amazon	Community Service Supplies	Cash	61.53	61.53
09/15/2023	Expenditure		Amazon	Supplies	Cash	119.72	181.25
09/26/2023	Expenditure		Amazon	Supplies	Cash	52.99	234.24
Total for Supplies						\$234.24	
Supplies & materials							
09/22/2023	Expenditure		Parents Weekend Musician	Music Festival Table	Cash	96.12	96.12
09/25/2023	Expenditure		Parents Weekend Musician	Music Festival Table	Cash	96.12	192.24
Total for Supplies & materials						\$192.24	
Total for Supplies with sub-accounts						\$426.48	

Management Report

BonaGany, Inc. - Jordan

For the period ended December 31, 2022

Prepared on

February 20, 2023

For management use only

Statement of Activity

January - December 2022

	Total
REVENUE	
Donations	20,384.33
Services	120.24
Total Revenue	20,504.57
GROSS PROFIT	20,504.57
EXPENDITURES	
Advertising & marketing	806.00
Contract labor	4,215.00
Intern Stipend	3,230.50
Total Contract labor	7,445.50
Donation	2,050.00
Feral Cat Traps	340.00
General business expenses	
Bank fees & service charges	122.34
Total General business expenses	122.34
Meals	
Volunteer Meals	1,546.75
Total Meals	1,546.75
Office expenses	
Small tools & equipment	200.00
Software & apps	2,903.39
Total Office expenses	3,103.39
Supplies	167.07
Taxes paid	325.00
Utilities	
Disposal & waste fees	1,213.86
Total Utilities	1,213.86
Total Expenditures	17,119.91
NET OPERATING REVENUE	3,384.66
NET REVENUE	\$3,384.66

BonaGany, Inc. - Jordan

Statement of Cash Flows

January - December 2022

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	3,384.66
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	\$3,384.66
NET CASH INCREASE FOR PERIOD	\$3,384.66
Cash at beginning of period	8,756.05
CASH AT END OF PERIOD	\$12,140.71