Management Report

BonaGany For the period ended December 31, 2023



Prepared on

January 12, 2024

Statement of Activity Detail

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/E	xpenditures						
Revenue							
Donations							
09/21/2023	Receipt	1011	Bona Student Property Mgt.	BSPM Donation	Cash	18,000.00	18,000.00
Total for Donations	S					\$18,000.00	, , , , , , , , , , , , , , , , , , , ,
Services						4.0400000	
04/18/2023	Receipt	1007	Service Charge	Poverse Service Charge	Cook	40.20	40.00
04/18/2023	Receipt	1007	•	Reverse Service Charge	Cash	40.32	40.32
04/18/2023	·		Service Charge	Reverse Service Charge	Cash	40.00	80.32
06/22/2023	Receipt	1008	Service Charge	Reverse Service Charge	Cash	40.00	120.32
	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 & mark	keting						
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 Advertisin	g & marketing					\$1,011.86	
Contract labor							
Intern Stipend							
•	Check	2045	Jordan Rokitka	Intern stipend	Cash	330.00	330.00
	Check	2046	Luke Hurlbutt	Intern Stipend	Cash	225.00	555.00
	Check	2050	Mason Meggo	Intern Stipend	Cash	75.00	630.00
	Check	2049	Jimmy Mckeown	Intern Stipend	Cash	75.00	705.00
	Check	2053	Teagan McKane	Intern Stipend	Cash	165.00	870.00
	Check	2047	Luke Hurlbutt	Intern Stipend			
	Check	2054	Jack Dalton	•	Cash	157.50	1,027.50
				Intern Stipend	Cash	142.50	1,170.00
	Check	2051	Bridget Vogl	Intern Stipend	Cash	45.00	1,215.00
	Check	2048	Jordan Rokitka	Intern stipend	Cash	45.00	1,260.00
	Check	2073	Teagan McKane	Intern Stipend	Cash	165.00	1,425.00
	Check	2071	Jimmy Mckeown	Intern Stipend	Cash	210.00	1,635.00
	Check	2072	Luke Hurlbutt	Intern Stipend	Cash	225.00	1,860.00
	Check	2082	Mason Meggo	Intern Stipend	Cash	45.00	1,905.00
	Check	2075	Jordan Rokitka	Intern stipend	Cash	170.00	2,075.00
	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
	Check	2100	Jordan Rokitka	Intern stipend			

Statement of Activity Detail

DATE TRA	NSACTION TYPE NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/26/2023 Che	ck 2079	Dylan Ambrosio	Intern Stipend	Cash	60.00	2,480.00
09/26/2023 Che	ck 2094	Dylan Ambrosio	Intern Stipend	Cash	360.00	2,840.00
09/27/2023 Che	ck 2099	Mackenzie Nolan	Intern Stipend	Cash	150.00	2,990.00
10/02/2023 Che	ck 2098	Luis Perez	Intern Stipend	Cash	300.00	3,290.00
10/10/2023 Che	ck 2080	Griffin Sciortino	Intern Stipend	Cash	45.00	3,335.00
10/10/2023 Che	ck 2095	Mason Meggo	Intern Stipend	Cash	210.00	3,545.00
10/31/2023 Che	ck 2102	Dylan Ambrosio	Intern Stipend	Cash	195.00	3,740.00
10/31/2023 Che	ck 2111	Mackenzie Nolan	Intern Stipend	Cash	105.00	3,845.00
10/31/2023 Che	ck 2103	Luis Perez	Intern Stipend	Cash	202.50	4,047.50
11/02/2023 Che	ck 2105	Mason Meggo	Intern Stipend	Cash	195.00	4,242.50
11/17/2023 Che	ck 2112	Jordan Rokitka	Intern stipend	Cash	110.00	4,352.50
11/17/2023 Che	ck 2122	Dylan Ambrosio	Intern Stipend	Cash	190.00	4,542.50
11/17/2023 Che	ck 2128	Jordan Rokitka	Intern stipend	Cash	130.00	4,672.50
11/20/2023 Che	ck 2121	Luis Perez	Intern Stipend	Cash	220.00	4,892.50
11/21/2023 Che	ck 2123	Mackenzie Nolan	Intern Stipend	Cash	190.00	5,082.50
11/21/2023 Che	ck 2124	Mason Meggo	Intern Stipend	Cash	205.00	5,287.50
Total for Intern Stipen	d				\$5,287.50	
Musician Stipend						
05/16/2023 Che	ck 2065	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	150.00	150.00
05/16/2023 Che	ck 2068	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	450.00	600.00
05/16/2023 Che	ck 2058	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	200.00	800.00
05/16/2023 Che	ck 2069	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	175.00	975.00
05/16/2023 Che	ck 2059	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	200.00	1,175.00
05/16/2023 Che		Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	150.00	1,325.00
05/16/2023 Che	ck 2056	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	400.00	1,725.00
05/16/2023 Chec	ck 2062	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	550.00	2,275.00
05/16/2023 Ched	ck 2063	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	150.00	2,425.00
05/17/2023 Ched	ck 2057	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	150.00	2,575.00
05/18/2023 Chec	ck 2061	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	600.00	3,175.00
05/19/2023 Chec	ck 2067	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	175.00	3,350.00
06/12/2023 Ched		Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	150.00	3,500.00
06/30/2023 Chec		Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	400.00	3,900.00
09/25/2023 Ched		Parents Weekend Musician	Parents Weekend Musician	Cash	500.00	4,400.00
09/26/2023 Ched		Parents Weekend Musician	Parents Weekend Musician	Cash	150.00	4,550.00
09/26/2023 Ched		Parents Weekend Musician	Parents Weekend Musician	Cash	150.00	4,700.00
09/26/2023 Ched		Parents Weekend Musician	Parents Weekend Musician	Cash	600.00	5,300.00
09/26/2023 Ched		Parents Weekend Musician	Parents Weekend Musician	Cash	450.00	5,750.00
09/26/2023 Ched		Parents Weekend Musician	Parents Weekend Musician	Cash	650.00	6,400.00
Total for Musician Stip	end				\$6,400.00	5,700.00
Total for Contract labor					\$11,687.50	
Donation	•				φ11,007.50	
	enditure	St Bonaventure University	Donation to SPILL	Ocet	050.00	050.00
10/26/2023 Chec		Allegany Band Parents	Donation to SBU Lacrosse Donation	Cash	250.00	250.00
11/09/2023 Chec		The Bridge	Donation	Cash	250.00	500.00
11/09/2023 Chec		Enchanted Garden Club		Cash	500.00	1,000.00
11/09/2023 Chec		The Bridge	Donation The Bridge supplies for secretary	Cash	750.00	1,750.00
11/10/2023 Chec		CRCF/Christmas in Allegany	The Bridge supplies for scarecrows	Cash	23.50	1,773.50
Total for Donation	∪n ∠115	Onor/Onnsunas in Allegany	Donation paid	Cash	500.00	2,273.50
					\$2,273.50	
Entertainment		The Manuataura Bank Colli	-			
	enditure	The Hometown Bar & Grill	Event	Cash	45.00	45.00
Total for Entertainment	i.				\$45.00	

Statement of Activity Detail

	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
General business	expenses						
09/06/2023 I	Expenditure		Service Charge	SBU Service Fee	Cash	0.86	0.86
	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 & serv	rice charges						
02/08/2023 I	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 I	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 I	Expenditure		Service Charge	Bank Service Fee	Cash	40.00	241.92
Total for Bank fee	es & service charges					\$241,92	
Total for General	business expenses with	sub-acc	ounts			\$647,78	
Meals							
04/13/2023 I	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 E	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	60.24	400.44
	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	70.24	470.68
	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	25.80	496.48
	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	80.72	577.20
	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	24.96	602.16
	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	14.04	616.20
	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	117.76	733.96
	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	13.52	747.48
	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	46.80	794.28
	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	167.28	961.56
	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	65.60	1,027.16
	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	48.04	1,075.20
	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash		•
	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	34.08	1,109.28
	Expenditure		Burton Hotel	Meals at Burton Hotel		39.32	1,148.60
	Expenditure		Fusion on Main	Volunteer Meals	Cash	33.70	1,182.30
	Expenditure		Fusion on Main	Volunteer Meals	Cash	181.38	1,363.68
	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	60.68	1,424.36
	Expenditure		Fusion on Main	Volunteer Meals	Cash	68.02	1,492.38
	Expenditure				Cash	40.45	1,532.83
	Expenditure Expenditure		Burton Hotel Fusion on Main	Meals at Burton Hotel	Cash	37.44 35.40	1,570.27
	•		Burton Hotel	Volunteer Meals	Cash	75.46	1,645.73
	Expenditure Expenditure			Meals at Burton Hotel	Cash	50.16	1,695.89
	•		Burton Hotel	Meals at Burton Hotel	Cash	45.88	1,741.77
	Expenditure	0100	Burton Hotel	Meals at Burton Hotel	Cash	63.02	1,804.79
	Check Expanditure	2126	The Hometown Bar & Grill	Meals	Cash	210.00	2,014.79
	Expenditure	0007	Burton Hotel	Meals at Burton Hotel	Cash	43.80	2,058.59
	Check	2087	Fusion on Main	Volunteer Meals	Cash	215.00	2,273.59
	Check	2127	Fusion on Main	Volunteer Meals	Cash	280.00	2,553.59
Total for Voluntee						\$2,553.59	
Total for Meals wit	th sub-accounts					\$2,857.59	

Statement of Activity Detail

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Rent							
Equipment ren	tal						
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 Equip	ment 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 Suppli	tes					\$234.24	
Supplies & mat	terials						
09/22/2023	Expenditure		Parents Weekend Musiclan	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 Suppli	ies & meterials					\$192.24	
Total for Supplie	es with sub-accounts					\$426.48	
Total for Expend	litures					\$19,574.71	
Vet Revenue						\$-1,373.99	

General Ledger

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Cash							
Beginning Balance 02/08/2023	Cus anditus		The Deeds				12,140,71
	Expenditure	0045	The Bank		General business expenses:Bank fees & service charges	-40,00	
02/08/2023	Check	2045			Contract labor:Intern Stipend	-330.00	11,770.71
02/10/2023	Check	2046	Luke Huributt		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	50		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 Hurlbult		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	
04/19/2023	Expenditure		Burton Hotel		Meals:Volunteer Meals	-70,24	
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	-45.00	10,030.34
04/26/2023	Expenditure		Burton Hotel		Meals:Volunteer Meals	-80.72	9,930.02
05/01/2023	Expenditure		Burton Hotel		Meals:Volunteer Meals		
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	20,1	Burton Hotel		•	-210,00	9,398.26
05/05/2023	Expenditure		The Other Place		Meals:Volunteer Meals	-13.52	9,384.74
05/08/2023	Expenditure		Service Charge		Meals	-69,00	9,315.74
05/08/2023	•		•		General business expenses:Bank fees & service charges	-40.40	9,275.34
05/08/2023	Expenditure	0070	Burton Hotel		Meals:Volunteer Meals	-46.80	9,228.54
	Check	2072	Luke Hurlbutt		Contract labor:Intern Stipend	-225,00	9,003.54
05/08/2023	Expenditure		The Hometown Bar & Grill		Entertainment	-45.00	8,958.54
05/16/2023	Check	2056	Nashville in Allegany Musician		Contract labor:Musician Slipend	-400.00	8,558.54
05/16/2023	Check	2065	Nashville in Allegany Musician		Contract labor:Musician Stipend	-150.00	8,408.54
05/16/2023	Check	2069	Nashville in Allegany Musician		Contract labor:Musician Stipend	-175.00	8,233.54
05/16/2023	Check	2058	Nashville in Allegany Musician		Contract labor:Musician Stipend	-200.00	8,033.54
05/16/2023	Check	2059	Nashville in Allegany Musician		Contract labor:Musician Stipend	-200.00	7,833.54
05/16/2023	Check	2062	Nashville in Allegany Musician		Contract labor:Musician Stipend	-550.00	7,283.54
05/16/2023	Check	2063	Nashville in Allegany Musician		Contract labor:Musician Stipend	-150.00	7,133.54
05/16/2023	Check	2064	Nashville in Allegany Musician		Contract labor:Musician Stipend	-150.00	6,983.54
05/16/2023	Check	2068	Nashville in Allegany Musician		Contract labor:Musician Stipend	-450,00	6,533.54
05/17/2023	Check	2057	Nashville in Allegany Musician		Contract labor:Musician Stipend	-150,00	6,383.54
05/18/2023	Check	2061	Nashville in Allegany Musician		Contract labor:Musician Stipend	-600.00	5,783.54
05/19/2023	Check	2067	Nashville in Allegany Musician		Contract labor:Musician Stipend	-175.00	5,608,54
06/08/2023	Expenditure		Service Charge		General business expenses:Bank lees & service charges	-41.20	5,567-34
06/12/2023	Check	2060	Nashville in Allegany Musician		Contract labor;Musician Stipend	-150.00	5,417,34
06/22/2023	Receipt	1009	Service Charge		Services	40.40	5,457.74
06/30/2023	Check	2074	Nashville in Allegany Musician		Contract labor:Musician Stipend	-400.00	5,057.74
08/08/2023	Expenditure		Service Charge		General business expenses:Bank fees & service charges	-40,00	5,017.74
09/05/2023	Receipt	1010	Service Charge		Services	40.00	5,057.74
09/06/2023	Expenditure		Cayas Canopy Rental		Rent:Equipment rental	-595.00	4,462.74
09/06/2023	Expenditure		Service Charge		General business expenses		
09/06/2023	Expenditure		St Bonaventure University		Rent:Equipment rental	-0.86 -30.00	4,461.88 4,431.88
09/08/2023	Expenditure		Parents Weekend Musician		. ,		
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
09/11/2023	Expenditure				Advertising & marketing	-2,99	4,316.89
09/11/2023	Expenditure		Service Charge Parents Weekend Musician		General business expenses:Bank fees & service charges	-40.00	4,276.89
09/11/2023	Expenditure				Advertising & marketing	-2.99	4,273.90
09/11/2023			Parents Weekend Musician		Advertising & marketing	-2.99	4,270.91
	Expenditure	2020	Parents Weekend Musician		Advertising & marketing	-2.99	4,267.92
09/13/2023	Check		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
	Check	2081	Mackenzie Nolan		Contract labor:Intern Stipend	-45.00	3,711.95
09/19/2023	Expenditure		Luis Perez		Contract labor:Intern Stipend	-60.00	3,651.95
	Experioliture						_,,,,,,,,,,
09/20/2023	Expenditure		Burton Hotel		Meals:Volunteer Meals	-65.60	3,586.35
09/20/2023 09/21/2023		1011	Burton Hotel Bona Student Property Mgt,		Meals:Volunteer Meals	-65.60 18.000.00	3,586.35 21,586.35
09/19/2023 09/20/2023 09/21/2023 09/21/2023 09/22/2023	Expenditure	1011			•	18,000.00	3,586.35 21,586.35 21,583.36

General Ledger

January - December 2023

DATE	TRANSACTION TY	YPE NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	
09/22/2023	Expenditure		Parents Weekend Musician		Advertising & marketing	-2.99	21,580.3
09/22/2023	Expenditure		Parents Weekend Musician		Supplies:Supplies & materials		21,484.2
09/25/2023	Check	2091					
		2031			Contract labor:Musician Stipend	-500.00	
09/25/2023	Expenditure		Parents Weekend Musician		Supplies:Supplies & materials	-96.12	20,888.1
09/26/2023	Expenditure		Amazon		Supplies	-52,99	20,835,1
09/26/2023	Check	2089	Parents Weekend Musician		Contract labor:Musician Stipend	-450.00	20,385,1
09/26/2023	Check	2101	Parents Weekend Musician		Contract labor:Musician Stipend	-600.00	
09/26/2023	Check	2100	Jordan Rokitka				
					Contract labor:Intern Stipend	-240.00	
09/26/2023	Check	2094	Dylan Ambrosio		Contract labor:Intern Stipend	-360,00	19,185.1
09/26/2023	Check	2079	Dylan Ambrosio		Contract labor:Intern Stipend	-60,00	19,125.1
09/26/2023	Check	2086	Parents Weekend Musician		Contract labor:Musician Stipend	-150.00	18,975
09/26/2023	Check	2088	Parents Weekend Musician		Contract labor:Musician Stipend	-650.00	
09/26/2023	Check	2090	Parents Weekend Musician		·		
					Contract labor:Musician Stipend	-150,00	
09/27/2023	Check	2099	Mackenzie Nolan		Contract labor:Intern Stipend	-150.00	18,025
09/27/2023	Check	2085	Burton Hotel		Meals	-100.00	17,925.1
09/28/2023	Expenditure		Burton Hotel		Meals:Volunteer Meals	-48.04	17,877.1
09/28/2023	Check	2092	Hickey Tavern		Meals	-45_00	
10/02/2023	Check		Luis Perez		Contract labor:Intern Stipend		
					<u>-</u> -	-300.00	
10/10/2023	Check		Mason Meggo		Contract labor:Intern Stipend	-210.00	17,322.1
10/10/2023	Check	2080	Grillin Sciortino		Contract labor:Intern Stipend	-45_00	17,277,1
10/19/2023	Expenditure		Burton Hotel		Meals:Volunteer Meals	-34.08	17,243.0
10/23/2023	Expenditure		Burton Hotel		Meals:Volunteer Meals	-39.32	
10/25/2023	Expenditure		Poster My Wall				
			*		Advertising & marketing	-2.99	
10/26/2023	Expenditure		Burton Hotel		Meals:Volunteer Meals	-33.70	17,167.0
10/26/2023	Check	2083	Allegany Band Parents		Donation	-250,00	16,917.0
10/30/2023	Expenditure		Fusion on Main		Meals:Volunteer Meals	-181,38	16,735,6
10/30/2023	Expenditure		Fusion on Main		Meals:Volunteer Meals	-60.68	
10/31/2023	Check	2103	Luis Perez				
					Contract labor:Intern Stipend	-202,50	
10/31/2023	Check	2102	Dylan Ambrosio		Contract labor:Intern Stipend	-195,00	16,277.4
10/31/2023	Check	2111	Mackenzie Nolan		Contract labor:Intern Stipend	-105.00	16,172.4
11/02/2023	Expenditure		Burton Hotel		Meals:Volunteer Meals	-68.02	
11/02/2023	Check	2105	Mason Meggo		Contract labor:Intern Stipend		
11/03/2023	Check		00		· · · · · · · · · · · · · · · · · · ·	-195.00	
		2104	Studio 4 East		Advertising & marketing	-858.00	15,051.4
11/06/2023	Expenditure		Fusion on Main		Meals:Volunteer Meals	-40.45	15,010.9
11/09/2023	Check	2117	The Bridge		Donation	-23,50	14,987.4
11/09/2023	Check	2119	The Bridge		Donation	-500,00	
11/09/2023	Check		Enchanted Garden Club				
11/10/2023	Check				Donation	-750,00	
			CRCF/Christmas in Allegany		Donation	-500,00	13,237.4
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	
11/17/2023	Check		Jordan Rokitka		•		
11/17/2023	Check				Contract labor:Intern Stipend	-130.00	
		2112	Jordan Rokitka		Contract labor:Intern Stipend	-110,00	12,365,0
11/20/2023	Expenditure		Fusion on Main		Meals:Volunteer Meals	-75.46	12,289.5
11/20/2023	Check	2121	Luis Perez		Contract labor:Intern Stipend	-220.00	12,069.5
11/21/2023	Check	2123	Mackenzie Nolan		Contract labor:Intern Stipend	-190,00	
11/21/2023	Check		Mason Meggo		· ·		
					Contract labor:Intern Stipend	-205.00	
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 Holel		Meals:Volunteer Meals		11,515.52
12/07/2023	Check	2126	The Hometown Bar & Grill		Meals:Volunteer Meals		
12/11/2023		LILO					
	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
etal for Cash						\$-1,373.99	10,700.72
						φ-1,3/3.99	
letained Earnings							
Beginning Balance	Θ						12,140.71
otal for Retained E	Earnings						
onations	-						
	B 14						
09/21/2023	Receipt	1011	Bona Student Property Mgt.	BSPM Donation	Cash	18,000.00	18,000.00
olal for Donations						\$18,000.00	
ervices						·	
	Doccint .	4000	Sandan Obases	Bearing to the City			
04/18/2023	Receipt		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		Service Charge	Reverse Service Charge			
09/05/2023				MANGAGO -	Cash	40.40	160.72
	Receipt	1010	Service Charge	Reverse Monthly Service Charge	Cash	40.00	200.72
otal for Services						\$200.72	
dvertising & marke	eling						
02/21/2023	Expenditure		Poster My Wall	Nashville Marketing	Cach		
	•		-		Cash	2,99	2,9
02/21/2023	Expenditure		Poster My Wall	Nashville Marketing	Cash	2.99	5.9
03/24/2023	Expenditure		Poster My Wall	Nashville Marketing	Cash	2.99	8.9
	Expenditure		Poster My Wall	Nashville Marketing	Cash	2.99	11.9
	Expenditure		Parents Weekend Musician	•			
04/17/2023				Music Festival Marketing	Cash	2.99	14.9
04/17/2023 09/08/2023				Music Festival Marketing	Cash	97.05	112.0
04/17/2023 09/08/2023 09/08/2023	Expenditure		Parents Weekend Musician	Masio i astival Marketing	Odsii	97.05	112,00
04/17/2023 09/08/2023 09/08/2023 09/08/2023			Parents Weekend Musician	Music Festival Marketing	Cash	14.95	
04/17/2023 09/08/2023 09/08/2023 09/08/2023	Expenditure			Music Festival Marketing	Cash	14.95	126.95
04/17/2023 09/08/2023 09/08/2023	Expenditure Expenditure		Parents Weekend Musician	•			126.95 129.94 132.93

General Ledger

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/12/2023	Expenditure	140141	Parents Weekend Musician				
	•			Music Festival Marketing	Cash	2,99	
09/18/2023	Expenditure		Parents Weekend Musician	Music Festival Marketing	Cash	2.99	
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	•	BonaGany Volunteer T-Shirts	Cash	858.00	
Total for Advertising 8		2104	Studio 4 Last	Bolladariy Volunteer 1-Stillis	CdSII		
•	rinerrantia					\$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 Slipend	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		2,075.00
09/19/2023	Check	2081		·		170.00	-
		2081	Mackenzie Nolan	Intern Slipend	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			
10/10/2023					Cash	45.00	3,335.00
	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 Slipend	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 Slipend	Cash	195.00	4,242,50
11/17/2023	Check	2112	Jordan Rokilka	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 Stiper	nd					\$5,287.50	
Musician Stipend						*	
05/16/2023	Check	2065	Nashidla is Allegeni Musicles	Nashvilla in Allanani Advicini	04		
			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				
05/16/2023	Check	2058	Nashville in Allegany Musician	Nashville in Allegany Musician	Cash	400.00	2,225.00
05/17/2023				Nashville in Allegany Musician	Cash	200.00	2,425.00
	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			
09/26/2023					Cash	150.00	4,700.00
	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-Sti	pend					\$6,400.00	
Total for Centract labor	r					\$11,687.50	
Donation						φ11 194 130	
	F 40		6. B. T				
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		CRCF/Christmas in Allegany	Donation paid			
	SHOOK	2113	On Tomismas in Allegany	sorialism paid	Cash	500 00	2,273.50
Total for Denation						\$2,273.50	
Entertainment							
05/00/0000							
05/08/2023	Expenditure		The Hometown Bar & Grill	Event	Cash	45.00	45.00
05/08/2023	Expenditure		The Hometown Bar & Grill	Event	Cash	45,00	45 00

General Ledger

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
Total for Entertainme						\$45.00	
General business exp							
09/06/2023	Expenditure		Service Charge	SBU Service Fee	Cash	0.86	0.8
11/10/2023	Check	2114	Village of Allegany	\$300 for music festival, \$105 for village cleanup	Cash	405.00	405.8
Total for General bu	aesnegxe asenīts					\$405.86	
Bank fees & service	charges						
02/08/2023	Expenditure		The Bank	Bank Fees	Cash	40.00	40,0
03/08/2023	Expenditure		Service Charge	Bank Fees	Cash	40,32	80.3
05/08/2023	Expenditure		Service Charge	Bank Fees	Cash	40,40	120,7
06/08/2023	Expenditure		Service Charge	Reversed service charge	Cash	41.20	161.9
08/08/2023	Expenditure		Service Charge	Reversed service charge	Cash	40,00	201.9
09/11/2023	Expenditure		Service Charge	Bank Service Fee	Cash	40.00	241_9:
Total for Bank fees						\$241.92	
	inese expenses with su	2.2000110	•				
	III 000 OVDOTIONO TITE OF	- account				\$647.78	
Meals	E		5	5 · · · · · · · · ·			
04/13/2023	Expenditure		Fusion on Main	Event gift card	Cash	90.00	90.0
05/05/2023	Expenditure		The Other Place	Event Gift Card	Cash	69,00	159.0
09/27/2023	Check	2085		Community Service Contest Meals	Cash	100.00	259.0
09/28/2023	Check	2092	Hickey Tavern	Parents Weekend Musician Drinks	Cash	45.00	304.0
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	400.4
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	794.26
09/18/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash		
09/21/2023	Expenditure					167.28	961.56
			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		
12/19/2023	Check	2087	Fusion on Main	Volunteer Meals	Cash	280,00	2,338.59
Total for Volunteer N		2007	I GOIDH OH WORL	4 Ordulfeet Media	Vasil	215.00	2,553.59
						\$2,553.59	
Total for Meals with s	ub-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
Tetal for Equipment						\$625.00	324,00
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	3						
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
						\$192.24	. 02.2
Total for Supplies &	THERETIES						

Management Report

BonaGany, Inc. - Jordan For the period ended December 31, 2022

Prepared on February 20, 2023

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	8
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 3/5

BonaGany, Inc. - Jordan

Statement of Cash Flows

	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