Management Report

BonaGany
For the period ended December 31,2025

Prepared on
April 18, 2026

Statement of Financial Position

BonaGany

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF DECEMBER 31, 2025	AS OF DECEMBER 31, 2024 (PY)
Assets		
Current Assets		
Bank Accounts		
Cash	2,387.49	5,769.73
Total for Bank Accounts	**$2,387.49**	**$5,769.73**
Total for Current Assets	**$2,387.49**	**$5,769.73**
Fixed Assets		
Accumulated depreciation	-94.50	-94.50
Tools, machinery, and equipment	793.79	793.79
Total for Fixed Assets	**$699.29**	**$699.29**
Total for Assets	**$3,086.78**	**$6,469.02**
Liabilities and Equity		
Liabilities		
Total for Liabilities		
Equity		
Retained Earnings	6,469.02	10,766.72
Net Income	-3,382.24	-4,297.70
Total for Equity	**$3,086.78**	**$6,469.02**
Total for Liabilities and Equity	**$3,086.78**	**$6,469.02**

Statement of Activity

BonaGany

January-December, 2025

	TOTAL
Revenue	
Donations	11,767.00
Total for Revenue	**$11,767.00**
Gross Profit	**$11,767.00**
Expenditures	
Advertising & marketing	1,710.31
Contract labor	
Intern Stipend	5,472.50
Musician Stipend	3,875.00
Total for Contract labor	**$9,347.50**
Donation	1,250.00
General business expenses	
Bank fees & service charges	65.00
Total for General business expenses	**$65.00**
Meals	
Volunteer Meals	2,418.89
Total for Meals	**$2,418.89**
Purchases	47.44
Rent	
Equipment rental	111.50
Total for Rent	**$111.50**
Supplies	198.60
Total for Expenditures	**$15,149.24**
Net Operating Revenue	**-$3,382.24**
Other Expenditures	
Depreciation expenses	113.00
Total for Other Expenditures	**$113.00**
Net Other Revenue	**-$113.00**
Net Revenue	**-$3,495.24**

Statement of Activity Detail

January-December, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses										
Income										
Donations										
Donations	2025.05.08	Sales Receipt	1013	Bona Student Property Mgt.				Cash	7,000.00	7,000.00
Total for Donations									**$7,000.00**	
Services										
Services	2025.10.24	Sales Receipt	1014	Bona Student Housing				Cash	4,767.00	4,767.00
Total for Services									**$4,767.00**	
Total for Income with sub-accounts									**$11,767.00**	
Cost of Goods Sold										
Gross Profit									**$11,767.00**	
Expenses										
Advertising & marketing										
Advertising & marketing	2025.03.12	Expense		Poster My Wall			Marketing - Music Fest	Cash	3.17	3.17
Advertising & marketing	2025.04.28	Expense		Studio 4 East				Cash	430.56	433.73
Advertising & marketing	2025.09.09	Expense		Crown Awards Inc			Festival trophies	Cash	25.41	459.14
Advertising & marketing	2025.09.19	Expense		Poster My Wall			Marketing - Festival	Cash	3.17	462.31
Advertising & marketing	2025.10.14	Expense		Studio 4 East			Tee Shirts	Cash	1,248.00	1,710.31
Total for Advertising & marketing									**$1,710.31**	
Donation										
Donation	2025.01.16	Check	2174	Enchanted Garden Club			Donation	Cash	750.00	750.00
Donation	2025.11.04	Check	2188	CRCF/Christmas in Allegany			Donation Paid	Cash	500.00	1,250.00
Total for Donation									**$1,250.00**	
Purchases										
Purchases	2025.09.29	Expense		Allegany Beverage			Beverage	Cash	47.44	47.44
Total for Purchases									**$47.44**	
Supplies										
Supplies	2025.01.02	Expense		Amazon			Company Supplies	Cash	198.60	198.60
Total for Supplies									**$198.60**	
General business expenses										
Bank fees & service charges										
Bank fees & service charges	2025.03.10	Expense		Service Charge			Bank Service Fee	Cash	10.00	10.00
Bank fees & service charges	2025.04.08	Expense		Service Charge			Bank Service Fee	Cash	10.00	20.00
Bank fees & service charges	2025.05.08	Expense		The Bank			Bank Fees	Cash	10.00	30.00
Bank fees & service charges	2025.11.10	Expense		Service Charge			Bank Service Fee	Cash	35.00	65.00
Total for Bank fees & service charges									**$65.00**	
Total for General business expenses with sub-accounts									**$65.00**	
Rent										
Equipment rental										
Equipment rental	2025.09.18	Expense		Adams Services			Porta Potty	Cash	111.50	111.50
Total for Equipment rental									**$111.50**	
Total for Rent with sub-accounts									**$111.50**	
Contract labor										
Intern Stipend										
Intern Stipend	2025.01.10	Check	2170	Michael Robertson			Intern Stipend	Cash	560.00	560.00
Intern Stipend	2025.01.10	Check	2173	Thomas Gaughan			Intern paid	Cash	160.00	720.00
Intern Stipend	2025.01.13	Check	2167	Dylan Ambrosio			Intern Stipend	Cash	340.00	1,060.00
Intern Stipend	2025.01.13	Check	2168	Mackenzie Herbst			Intern Stipend	Cash	375.00	1,435.00
Intern Stipend	2025.01.13	Check	2171	David O'Donoghue			Intern Stipend	Cash	505.00	1,940.00
Intern Stipend	2025.01.13	Check	2169	Joe Hudak			Intern Stipend	Cash	340.00	2,280.00
Intern Stipend	2025.04.15	Check	2176	Joe Hudak			Intern Stipend	Cash	225.00	2,505.00
Intern Stipend	2025.04.15	Check	2177	Dylan Ambrosio			Intern Stipend	Cash	255.00	2,760.00
Intern Stipend	2025.04.22	Check	2178	David O'Donoghue			Intern Stipend	Cash	322.50	3,082.50
Intern Stipend	2025.08.29	Check	2187	David O'Donoghue			Intern Stipend	Cash	800.00	3,882.50
Intern Stipend	2025.11.04	Check	2189	Jack Valenti			Intern Stipend	Cash	750.00	4,632.50
Intern Stipend	2025.12.30	Check	2191	Connor Heyman			Intern Stipend	Cash	170.00	4,802.50
Intern Stipend	2025.12.30	Check	2194	Michael Robertson			Intern Stipend	Cash	500.00	5,302.50
Intern Stipend	2025.12.30	Check	2193	Paul Rydzynski			Intern Stipend	Cash	170.00	5,472.50
Total for Intern Stipend									**$5,472.50**	
Musician Stipend										
Musician Stipend	2025.05.20	Check	2179	Colleen Gaynor			Musician Stipend	Cash	600.00	600.00
Musician Stipend	2025.05.20	Check	2180	Brian Ash			Musician Stipend	Cash	200.00	800.00
Musician Stipend	2025.05.20	Check	2181	Robert Pfeiffer			Musician Stipend	Cash	350.00	1,150.00
Musician Stipend	2025.05.20	Check	2183	Tim Abdo			Musician Stipend	Cash	400.00	1,550.00
Musician Stipend	2025.05.20	Check	2184	Pete Gilroy			Musician Stipend	Cash	600.00	2,150.00
Musician Stipend	2025.05.20	Check	2185	Carson Bader			Musician Stipend	Cash	125.00	2,275.00
Musician Stipend	2025.05.23	Check	2182	Jason Wedlock			Musician Stipend	Cash	150.00	2,425.00
Musician Stipend	2025.09.29	Expense		Jason Wedlock			Musician Stipend	Cash	175.00	2,600.00
Musician Stipend	2025.09.29	Expense		Brian Ash			Musician Stipend	Cash	500.00	3,100.00
Musician Stipend	2025.09.29	Expense		Colleen Gaynor			Musician Stipend	Cash	600.00	3,700.00
Musician Stipend	2025.09.29	Expense		Alex Cole			Musician Stipend	Cash	175.00	3,875.00
Total for Musician Stipend									**$3,875.00**	
Total for Contract labor with sub-accounts									**$9,347.50**	
Meals										
Volunteer Meals										
Volunteer Meals	2025.02.04	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	50.00	50.00

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Volunteer Meals	2025.02.04	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	50.00	100.00
Volunteer Meals	2025.02.04	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	50.00	150.00
Volunteer Meals	2025.02.04	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	50.00	200.00
Volunteer Meals	2025.03.17	Expense		Burton Hotel			Meals at Burton Hotel	Cash	41.32	241.32
Volunteer Meals	2025.03.31	Expense		Fusion on Main			Volunteer Meals	Cash	103.50	344.82
Volunteer Meals	2025.04.07	Expense		Burton Hotel			Meals at Burton Hotel	Cash	251.04	595.86
Volunteer Meals	2025.04.08	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	37.80	633.66
Volunteer Meals	2025.04.11	Expense		Burton Hotel			Meals at Burton Hotel	Cash	37.20	670.86
Volunteer Meals	2025.05.12	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	51.20	722.06
Volunteer Meals	2025.09.11	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	50.00	772.06
Volunteer Meals	2025.09.18	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	17.28	789.34
Volunteer Meals	2025.09.25	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	48.12	837.46
Volunteer Meals	2025.09.30	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	25.00	862.46
Volunteer Meals	2025.09.30	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	25.00	887.46
Volunteer Meals	2025.09.30	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	25.00	912.46
Volunteer Meals	2025.09.30	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	25.00	937.46
Volunteer Meals	2025.10.01	Expense		Burton Hotel			Meals at Burton Hotel	Cash	20.18	957.64
Volunteer Meals	2025.10.01	Expense		Burton Hotel			Meals at Burton Hotel	Cash	20.18	977.82
Volunteer Meals	2025.10.02	Expense		Fusion on Main			Volunteer Meals	Cash	200.00	1,177.82
Volunteer Meals	2025.10.08	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	36.72	1,214.54
Volunteer Meals	2025.10.14	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	35.70	1,250.24
Volunteer Meals	2025.10.16	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	42.24	1,292.48
Volunteer Meals	2025.10.20	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	71.68	1,364.16
Volunteer Meals	2025.10.20	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	20.52	1,384.68
Volunteer Meals	2025.10.20	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	39.68	1,424.36
Volunteer Meals	2025.10.20	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	123.03	1,547.39
Volunteer Meals	2025.10.23	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	47.52	1,594.91
Volunteer Meals	2025.11.06	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	57.60	1,652.51
Volunteer Meals	2025.11.13	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	20.82	1,673.33
Volunteer Meals	2025.11.18	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	39.42	1,712.75
Volunteer Meals	2025.11.18	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	79.92	1,792.67
Volunteer Meals	2025.11.18	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	83.70	1,876.37
Volunteer Meals	2025.11.18	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	51.84	1,928.21
Volunteer Meals	2025.11.18	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	77.76	2,005.97
Volunteer Meals	2025.11.20	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	53.76	2,059.73
Volunteer Meals	2025.11.24	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	23.22	2,082.95
Volunteer Meals	2025.11.24	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	21.04	2,103.99
Volunteer Meals	2025.11.24	Expense		Burton Hotel			Meals at Burton Hotel	Cash	46.08	2,150.07
Volunteer Meals	2025.12.04	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	43.52	2,193.59
Volunteer Meals	2025.12.08	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	51.08	2,244.67
Volunteer Meals	2025.12.11	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	15.12	2,259.79
Volunteer Meals	2025.12.15	Expense		The Hometown Bar & Grill			Volunteer Meals	Cash	159.10	2,418.89
Total for Volunteer Meals									**$2,418.89**	
Total for Meals with sub-accounts									**$2,418.89**	
Total for Expenses with sub-accounts									**$15,149.24**	
Net Ordinary Income									**-$3,382.24**	
Other Income/Expense										
Other Income										
Other Expense										
Depreciation expenses										
Depreciation expenses	2025.12.31	Journal Entry	3						113.00	113.00
Total for Depreciation expenses									**$113.00**	
Total for Other Expense with sub-accounts									**$113.00**	
Net Other Income									**-$113.00**	
Net Income									**-$3,495.24**	

Management Report

BonaGany

For the period ended December 31, 2024

Prepared on

April 26, 2025

Statement of Financial Position

BonaGany

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash	5,769.73
Total for Bank Accounts	**$5,769.73**
Accounts Receivable	
Other Current Assets	
Total for Current Assets	**$5,769.73**
Fixed Assets	
Accumulated depreciation	-94.50
Tools, machinery, and equipment	793.79
Total for Fixed Assets	**$699.29**
Other Assets	
Total for Assets	**$6,469.02**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	**0**
Long-term Liabilities	
Total for Liabilities	**0**
Equity	
Retained Earnings	10,766.72
Net Income	-4,297.70
Total for Equity	**$6,469.02**
Total for Liabilities and Equity	**$6,469.02**

Statement of Activity

January - December 2024

	Total
REVENUE	
Donations	10,956.90
Total Revenue	**10,956.90**
GROSS PROFIT	**10,956.90**
EXPENDITURES	
Advertising & marketing	587 31
Contract labor	
Intern Stipend	3,817 50
Musician Stipend	4,600 00
Total Contract labor	**8,417.50**
Donation	1,050 00
Entertainment	250 00
General business expenses	660 00
Meals	
Volunteer Meals	1,691 13
Total Meals	**1,691.13**
Rent	
Equipment rental	216 00
Total Rent	**216.00**
Romero Mentoring Subscription	1,785 00
Supplies	504 84
Total Expenditures	**15,161.78**
NET OPERATING REVENUE	**-4,204.88**
OTHER REVENUE	
Interest earned	1 68
Total Other Revenue	**1.68**
OTHER EXPENDITURES	
Depreciation expenses	94.50
Total Other Expenditures	**94.50**
NET OTHER REVENUE	**-92.82**
NET REVENUE	**$ -4,297.70**

Statement of Activity Detail

BonaGany

January-December, 2024

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	
Ordinary Income/Expenses						
Income						
Donations						$10,956.90
Donations	05/28/2024	Sales Receipt	1012	Bona Student Property Mgt.		
Total for Donations						**$10,956.90**
Total for Income with sub-accounts						**$10,956.90**
Cost of Goods Sold						
Gross Profit						**$10,956.90**
Expenses						
Advertising & marketing						$587.31
Advertising & marketing	01/29/2024	Expense		Poster My Wall		
Advertising & marketing	02/01/2024	Expense		Poster My Wall		
Advertising & marketing	04/16/2024	Expense		Poster My Wall		
Advertising & marketing	09/16/2024	Expense		Poster My Wall		
Advertising & marketing	09/20/2024	Expense		Poster My Wall		
Advertising & marketing	10/07/2024	Check	2164	Studio 4 East		
Total for Advertising & marketing						**$587.31**
Donation						$1 050.00
Donation	01/25/2024	Check	2120	SPCA		
Donation	08/26/2024	Expense		SPCA		
Donation	12/09/2024	Check	2166	CRCF/Christmas in Allegany		
Total for Donation						**$1,050.00**
Entertainment						$250.00
Entertainment	09/30/2024	Expense		The Hometown Bar & Grill		
Total for Entertainment						**$250.00**
General business expenses						$660.00
General business expenses	10/23/2024	Check	2165	Village of Allegany		
Total for General business expenses						**$660.00**
Romero Mentoring Subscription						$1,785.00
Romero Mentoring Subscription	05/21/2024	Expense		Romero Mentoring		
Romero Mentoring Subscription	05/21/2024	Expense		Romero Mentoring		
Romero Mentoring Subscription	05/21/2024	Expense		Romero Mentoring		
Total for Romero Mentoring Subscription						**$1,785.00**
Supplies						$504.84
Supplies	02/20/2024	Expense		K2 Awards		
Supplies	09/23/2024	Expense		Amazon		
Supplies	09/26/2024	Expense		Amazon		
Supplies	09/30/2024	Expense		Walmart		
Supplies	10/18/2024	Expense		Amazon		
Total for Supplies						**$504.84**

Statement of Activity Detail

BonaGany

January-December, 2024

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	
Rent						$0.00
Equipment rental						$216.00
Equipment rental	06/28/2024	Check	2150	Adams Services		
Total for Equipment rental						**$216.00**
Total for Rent with sub-accounts						**$216.00**
Contract labor						$0.00
Intern Stipend						$3 817.50
Intern Stipend	02/08/2024	Check	2129	Jordan Rokitka		
Intern Stipend	02/09/2024	Check	2130	Mason Meggo		
Intern Stipend	02/12/2024	Check	2131	Dylan Ambrosio		
Intern Stipend	02/12/2024	Check	2132	Mackenzie Nolan		
Intern Stipend	02/14/2024	Check	2133	Luis Perez		
Intern Stipend	05/09/2024	Check	2145	Jordan Rokitka		
Intern Stipend	05/09/2024	Check	2148	Mason Meggo		
Intern Stipend	05/10/2024	Check	2146	Mackenzie Nolan		
Intern Stipend	05/13/2024	Check	2144	Dylan Ambrosio		
Intern Stipend	05/16/2024	Check	2147	Luis Perez		
Intern Stipend	07/22/2024	Check	2151	Dylan Ambrosio		
Intern Stipend	08/22/2024	Check	2152	Audrey Welcgny		
Intern Stipend	08/28/2024	Check	2154	David O'Donoghue		
Intern Stipend	09/04/2024	Check	2153	Mackenzie Herbst		
Intern Stipend	09/05/2024	Check	2155	Joe Hudak		
Intern Stipend	09/05/2024	Check	2158	Dylan Ambrosio		
Intern Stipend	09/16/2024	Check	2157	Michael Robertson		
Intern Stipend	10/01/2024	Check	2156	Thomas Gaughan		
Total for Intern Stipend						**$3,817.50**
Musician Stipend						$4,600.00
Musician Stipend	05/14/2024	Check	2138	Colleen Gaynor		
Musician Stipend	05/14/2024	Check	2136	Dave Dolson		
Musician Stipend	05/14/2024	Check	2137	Scott Sheeser		
Musician Stipend	05/14/2024	Check	2149	Dave Gaeta		
Musician Stipend	05/15/2024	Check	2135	Jason Wedlock		
Musician Stipend	05/15/2024	Check	2142	Pete Gilroy		
Musician Stipend	05/17/2024	Check	2134	Terry Bellamy		
Musician Stipend	05/17/2024	Check	2141	Brian Ash		
Musician Stipend	05/21/2024	Check	2139	John McMullen		
Musician Stipend	06/14/2024	Check	2140	Alex Cole		
Musician Stipend	09/26/2024	Check	2159	Jason Wedlock		
Musician Stipend	10/01/2024	Check	2160	Carson Bader		
Musician Stipend	10/01/2024	Check	2161	Sara Rataliski		

Statement of Activity Detail

BonaGany

January-December, 2024

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	
Musician Stipend	10/01/2024	Check	2162	Charity Nuse		
Musician Stipend	10/03/2024	Check	2163	Brian Williams		
Total for Musician Stipend						**$4,600.00**
Total for Contract labor with sub-accounts						**$8,417.50**
Meals						$0.00
Volunteer Meals						$1,691.13
Volunteer Meals	02/08/2024	Expense		Burton Hotel		
Volunteer Meals	02/15/2024	Expense		Burton Hotel		
Volunteer Meals	02/20/2024	Expense		Burton Hotel		
Volunteer Meals	02/20/2024	Expense		Burton Hotel		
Volunteer Meals	04/11/2024	Expense		Burton Hotel		
Volunteer Meals	04/12/2024	Expense		Fusion on Main		
Volunteer Meals	04/19/2024	Expense		Burton Hotel		
Volunteer Meals	04/25/2024	Expense		Burton Hotel		
Volunteer Meals	04/29/2024	Expense		Burton Hotel		
Volunteer Meals	05/01/2024	Expense		Burton Hotel		
Volunteer Meals	08/27/2024	Expense		Fusion on Main		
Volunteer Meals	09/11/2024	Expense		Burton Hotel		
Volunteer Meals	09/30/2024	Expense		Burton Hotel		
Volunteer Meals	10/01/2024	Expense		The Hometown Bar & Grill		
Volunteer Meals	10/03/2024	Expense		The Hometown Bar & Grill		
Volunteer Meals	10/07/2024	Expense		Fusion on Main		
Volunteer Meals	10/08/2024	Expense		Fusion on Main		
Volunteer Meals	10/15/2024	Expense		The Hometown Bar & Grill		
Volunteer Meals	10/17/2024	Expense		The Hometown Bar & Grill		
Volunteer Meals	10/18/2024	Expense		Fusion on Main		
Volunteer Meals	10/31/2024	Expense		The Hometown Bar & Grill		
Volunteer Meals	11/29/2024	Expense		The Hometown Bar & Grill		
Volunteer Meals	12/09/2024	Expense		The Hometown Bar & Grill		
Total for Volunteer Meals						**$1,691.13**
Total for Meals with sub-accounts						**$1,691.13**
Total for Expenses with sub-accounts						**$15,161.78**
Net Ordinary Income						**-$4,204.88**
Other Income/Expense						
Other Income						
Interest earned						$1.68
Interest earned	04/30/2024	Deposit	INTEREST			
Total for Interest earned						**$1.68**
Total for Other Income with sub-accounts						**$1.68**

Statement of Activity Detail

BonaGany

January-December, 2024

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	
Other Expense						
Depreciation expenses						$94.50
Depreciation expenses	12/31/2024	Journal Entry	2			
Total for Depreciation expenses						**$94.50**
Total for Other Expense with sub-accounts						**$94.50**
Net Other Income						**-$92.82**
Net Income						**-$4,297.70**

Management Report

BonaGany
For the period ended December 31, 2023

Prepared on
January 12, 2024

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

Statement of Activity Detail

January - December 2023

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

January - December 2023

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							2,140.71
02/08/2023	Expenditure		The Bank		General business expenses:Bank fees & service charges	-40.00	2,100.71
02/08/2023	Check	2045	Jordan Rokitka		Contract labor:Intern Stipend	-330.00	1,770.71
02/10/2023	Check	2046	Luke Hurlbult		Contract labor:Intern Stipend	-225.00	1,545.71
02/21/2023	Expenditure		Poster My Wall		Advertising & marketing	-2.99	1,542.72
02/21/2023	Expenditure		Poster My Wall		Advertising & marketing	-2.99	1,539.73
02/23/2023	Check	2050	Mason Meggo		Contract labor:Intern Stipend	-75.00	1,464.73
02/23/2023	Check	2049	Jimmy Mckeown		Contract labor:Intern Stipend	-75.00	1,389.73
03/02/2023	Expenditure		St Bonaventure University		Donation	-250.00	1,139.73
03/08/2023	Expenditure		Service Charge		General business expenses:Bank fees & service charges	-40.32	1,099.41
03/23/2023	Expenditure		Burton Hotel		Meals:Volunteer Meals	-340.20	0,759.21
03/24/2023	Expenditure		Poster My Wall		Advertising & marketing	-2.99	0,756.22
04/13/2023	Expenditure		Amazon		Supplies	-61.53	0,694.69
04/13/2023	Expenditure		Fusion on Main		Meals	-90.00	0,604.69
04/14/2023	Check	2053	Teagan McKane		Contract labor:Intern Stipend	-165.00	0,439.69
04/14/2023	Expenditure		Burton Hotel		Meals:Volunteer Meals	-60.24	0,379.45
04/17/2023	Check	2047	Luke Hurlbult		Contract labor:Intern Stipend	-157.50	0,221.95
04/17/2023	Check	2054	Jack Dalton		Contract labor:Intern Stipend	-142.50	0,079.45
04/17/2023	Expenditure		Poster My Wall		Advertising & marketing	-2.99	0,076.46
04/18/2023	Receipt	1008	Service Charge		Services	40.00	0,116.46
04/18/2023	Receipt	1006	Service Charge		Services	40.00	0,156.46
04/18/2023	Receipt	1007	Service Charge		Services	40.32	0,196.78
04/18/2023	Check	2051	Bridget Vogl		Contract labor:Intern Stipend	-45.00	0,151.78
04/19/2023	Expenditure		Burton Hotel		Meals:Volunteer Meals	-70.24	0,081.54
04/21/2023	Check	2048	Jordan Rokitka		Contract labor:Intern Stipend	-45.00	0,036.54
04/24/2023	Expenditure		Burton Hotel		Meals:Volunteer Meals	-25.80	0,010.74
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
05/01/2023	Expenditure		Burton Hotel		Meals:Volunteer Meals	-24.96	9,773.26
05/04/2023	Check	2073	Teagan McKane		Contract labor:Intern Stipend	-165.00	9,608.26
05/05/2023	Check	2071	Jimmy Mckeown		Contract labor:Intern Stipend	-210.00	9,398.26
05/05/2023	Expenditure		Burton Hotel		Meals:Volunteer Meals	-13.52	9,384.74
05/05/2023	Expenditure		The Other Place		Meals	-69.00	9,315.74
05/08/2023	Expenditure		Service Charge		General business expenses:Bank fees & service charges	-40.40	9,275.34
05/08/2023	Expenditure		Burton Hotel		Meals:Volunteer Meals	-46.80	9,228.54
05/08/2023	Check	2072	Luke Hurlbult		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 Stipend	-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 fees & 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	-0.86	4,461.88
09/06/2023	Expenditure		St Bonaventure University		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		Luis 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 Rokitka		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 Rokitka		Contract labor:Intern Stipend	-130.00	12,475.04
11/17/2023	Check	2112	Jordan Rokitka		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	13,000.00
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

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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	,027.16
09/28/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	48.04	,075.20
10/19/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	34.08	,109.28
10/23/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	39.32	,148.60
10/26/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	33.70	,182.30
10/30/2023	Expenditure		Fusion on Main	Volunteer Meals	Cash	181.38	,363.68
10/30/2023	Expenditure		Fusion on Main	Volunteer Meals	Cash	60.68	,424.36
11/02/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	68.02	,492.38
11/06/2023	Expenditure		Fusion on Main	Volunteer Meals	Cash	40.45	,532.83
11/16/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	37.44	,570.27
11/20/2023	Expenditure		Fusion on Main	Volunteer Meals	Cash	75.46	,645.73
11/22/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	50.16	,695.89
12/04/2023	Expenditure		Burton Hotel	Meals at Burton Hotel	Cash	45.88	,741.77
12/07/2023	Check	2126	The Hometown Bar & Grill	Meals	Cash	210.00	,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**

Bank Transactions Consolidated

For BonaGany Management Account, 9/17/2019 - 4/19/2021

Prepared By: Bona Student Housing
291 Crane Road
Shavertown, PA 18708

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
9/24/2020			**BonaGany Management** Bona Student Housing Deposit "Start up $"		4,500.00	**$4,500.00**
10/14/2020	1002	Burton Hotel	**BonaGany Management** Community Service Lunch "Garden Club"	200.00		**$4,300.00**
10/15/2020	1004	Emily Berkemeir	**BonaGany Management** Intern reimbursement	120.00		**$4,180.00**
10/15/2020	1006	Reed Ziemianski	**BonaGany Management** Intern	90.00		**$4,090.00**
10/15/2020	1005	Jed Rahn	**BonaGany Management** Intern	105.00		**$3,985.00**
10/16/2020	1003	Sabrina Falco	**BonaGany Management** Intern	128.00		**$3,857.00**
10/22/2020	1001	Garden Club	**BonaGany Management** Donation	500.00		**$3,357.00**
10/26/2020	1007	Burton Hotel	**BonaGany Management** Finish Garden Club & Window Washing	125.00		**$3,232.00**
10/31/2020	Debit Card	Burton Hotel	**BonaGany Management** Community Service Lunch "The Bridge"	103.03		**$3,128.97**
11/2/2020	1010	The Bridge	**BonaGany Management** Donation	500.00		**$2,628.97**
11/8/2020	1008	Sabrina Falco	**BonaGany Management** Intern	225.00		**$2,403.97**
11/8/2020	1009	Jed Rahn	**BonaGany Management** Intern	90.00		**$2,313.97**
11/8/2020	1011	Reed Ziemianski	**BonaGany Management** Intern	225.00		**$2,088.97**
11/8/2020	1012	Emily Berkemeir	**BonaGany Management** Intern	180.00		**$1,908.97**
11/8/2020	Debit Card	Burton Hotel	**BonaGany Management** Community Service "Window Washing"	123.57		**$1,785.40**
3/31/2021			**51 West Main Street** Quarterly bank fees	36.00		**$1,749.40**
4/8/2021		Federal Taxes	**BonaGany Management** Form 1023 Tax Filing Fee	275.00		**$1,474.40**
4/9/2021			**BonaGany Management** Monthly Bank Fee	12.00		**$1,462.40**
4/12/2021		Burton Hotel	**BonaGany Management** Bridge Community Service	219.00		**$1,243.40**
4/16/2021			**51 West Main Street** Bank Fee Credit		36.00	**$1,279.40**

Bank Transactions Consolidated

For BonaGany Security Deposit, 9/17/2019 - 3/31/2021

Prepared By: Bona Student Housing
291 Crane Road
Shavertown, PA 18708

Date	Num	Payee	Property or Company - Memo	Payment	Deposit	Balance
10/14/2020			**10 North 5th Street** Opening Balance Entry		2,600.00	**$2,600.00**
10/28/2020			**7 North 5th Street** 7 North 5th Security Deposit		2,400.00	**$5,000.00**
12/18/2020			**51 West Main Street**		1,400.00	**$6,400.00**
12/19/2020			**51 West Main Street** Nathan's security		600.00	**$7,000.00**
3/31/2021			**51 West Main Street** Quarterly bank fees	6.00		**$6,994.00**