Take Stock in Children of Manatee County Statement of Activity

July - November, 2020

4010 Individual Contributions20,64020 Corporate Contributions66,04030 Foundation Contributions68,84040 Non-Profit Contributions684050 Manatee County Schools Payroll3Total 4000 Direct Contributions from Major Donors\$4210 Corporate/Business Grants4200 Revenue from Non-Government Grants4220 Foundation/Trust Grants33,84200 Revenue from TSIC State Office33,8Total 4200 Revenue from Non-Government Grants\$4260 Revenue from Non-Government Grants\$4260 Revenue from Solo District of Manatee County64,0Total 4200 Government Grant Revenue\$4450 Revenue from Investments\$4710 Interest - Savings/Short Term Investments54810 Special Events\$4810 Special Events\$4810 Special Events\$4900 Discounts/Refunds Received\$4925 Sales\$Total Revenue\$\$\$5000 Florida Prepaid Scholarships\$		Jul - Nov, 2019 (PY)
4007 Fundraising Events - Contributions Portion 20.6 4010 Individual Contributions 20.6 4020 Corporate Contributions 66.0 4030 Foundation Contributions 66.0 4040 Non-Profit Contributions 66.0 4050 Manatee County Schools Payroll 3 Total 4000 Direct Contributions from Major Donors \$ 156.6 4200 Revenue from Non-Government Grants 4210 Corporate/Business Grants 3.3.8 4200 Revenue from Non-Government Grants \$ 33.8 4400 Government Grant Revenue \$ 3.8 4440 Local Government Grant Revenue \$ 66.5 4440 Government Grant Revenue \$ 66.5 4700 Revenue from Investments \$ 5 4710 Interest - Savings/Short Term Investments \$ 5 4810 Special Events \$ 5 4800 Special Events \$ 5 4900 Discounts/Refunds Received \$ 257.4 4900 Discounts/Refunds Received \$ 257.4 5000 Florida Prepaid Scholarships \$ 5 5200 Meals-Business, Promotional 6 5300 Mentoring Expenses <th></th> <th></th>		
4010 Individual Contributions20.64020 Corporate Contributions66.04030 Foundation Contributions68.84040 Non-Profit Contributions from Major Donors64050 Manatee County Schools Payroll3Total 4000 Direct Contributions from Major Donors\$4200 Revenue from Non-Government Grants4200 Revenue from Non-Government Grants4210 Corporate/Business Grants33.84220 Revenue from Non-Government Grants\$4280 Revenue from Non-Government Grants\$4280 Revenue from Non-Government Grants\$4280 Revenue from Non-Government Grants\$4280 Revenue from Non-Government Grants\$4290 Revenue from Non-Government Grants\$4440 Local Government Grant Revenue\$4440 Local Government Grant Revenue\$4450 Revenue from Investments\$4700 Revenue from Investments\$4710 Interest - Savings/Short Term Investments\$4810 Special Events\$4810 Special Events\$4810 Special Events\$4810 Special Events\$4900 Discounts/Refunds Received\$4902 Stales\$5000 Florida Prepaid Scholarships\$5200 Meals-Business, Promotional65300 Mentoring Expenses\$5200 Meals-Business, Promotional\$5300 Mentoring Expenses\$5500 Student Expenses\$5500 Student Expenses\$5500 Student Expenses\$5500 Student Expenses\$ </td <td></td> <td></td>		
4020 Corporate Contributions 66,0 4030 Foundation Contributions 68,8 4040 Non-Profit Contributions 68,8 4040 Non-Profit Contributions from Major Donors 5 4050 Revenue from Non-Government Grants 3 4200 Revenue from Non-Government Grants 4210 Corporate/Business Grants 4200 Revenue from TSIC State Office 33,8 4400 Government Grant Revenue \$ 4440 Local Government Grants \$ 4440 Local Government Grant Revenue \$ 4440 Local Government Grant Revenue \$ 4440 Local Government Grant Revenue \$ 4700 Revenue from Investments 2.5 4700 Revenue from Investments 5 4710 Interest - Savings/Short Term Investments 5 4810 Special Events \$ 4810 Special Events \$ 4900 Discounts/Refunds Received \$ 4925 Sales \$ 5000 Florida Prepaid Scholarships 6 5200 Meats-Business, Promotional 6 5300 Mentoring Expenses \$ 5300 Mentoring Expenses \$ 5300 Student Facelese \$ 5	31.20	
4030 Foundation Contributions 66,8 4040 Non-Profit Contributions 6 4050 Manatee County Schools Payroll 3 Total 4000 Direct Contributions from Major Donors \$ 156,6 4200 Revenue from Non-Government Grants 4210 Corporate/Business Grants 4230 Foundation/Trust Grants 4210 Corporate/Business Grants 4230 Foundation/Trust Grants 33,8 4200 Revenue from Non-Government Grants \$ 33,8 4400 Government Grant Revenue \$ 66,5 4440 Local Government Grant Revenue \$ 66,5 4440 Local Government Grant Revenue \$ 66,5 4700 Revenue from Investments 5 5 4700 Revenue from Investments \$ 5 4700 Revenue from Investments \$ 5 4700 Revenue from Investments \$ 5 4810 Special Events \$ 5 4810 Special Events \$ 5 4900 Discounts/Refunds Received \$ 257,4 4900 Discounts/Refunds Received \$ 6 4925 Sales \$ 5 Total 4800 Mentoring Expenses \$ 6	,683.25	49,846.72
4040 Non-Profit Contributions 6 4050 Manatee County Schools Payroll 3 Total 4000 Direct Contributions from Major Donors \$ 156,6 4200 Revenue from Non-Government Grants 4210 Corporate/Business Grants 33,8 4230 Foundation/Trust Grants 33,8 4260 Revenue from Non-Government Grants \$ 33,8 4400 Government Grant Revenue \$ 33,8 4400 Local Government Grants \$ 33,8 4400 Cool Government Grants \$ 33,8 4400 Cool Government Grants \$ 66,5 4400 Revenue from School District of Manatee County 64,00 Total 4200 Revenue from Investments \$ 66,5 4700 Revenue from Investments \$ 5 4710 Interest - Savings/Short Term Investments \$ 5 7 total 4700 Revenue from Investments \$ 5 4810 Special Events - Non Gift Revenue \$ 5 7 total 4800 Special Events \$ 257,4 Expenses \$ 5 5 5000 Florida Prepaid Scholarships \$ 5 5200 Mentoring Expenses \$,051.02	4,825.97
4050 Manatee County Schools Payroll 3 Total 4000 Direct Contributions from Major Donors \$ 156,6 4200 Revenue from Non-Government Grants 4210 Corporate/Business Grants 4230 Foundation/Trust Grants 4250 Revenue from TSIC State Office 33,8 4260 Revenue from Non-Government Grants \$ 33,8 4260 Revenue from Non-Government Grants \$ 33,8 4400 Government Grant Revenue 4440 Local Government Grants \$ 33,8 4400 Government Grant Revenue 4440 Local Government Grants \$ 64,0 4440 Revenue from School District of Manatee County 64,0 66,5 66,5 4700 Revenue from Investments \$ 66,5 5 4700 Revenue from Investments \$ 5 5 4810 Special Events \$ 5 5 4810 Special Events \$ 5 5 4900 Discounts/Refunds Received \$ 257,4 4925 Sales \$ 6 5 Total Revenue \$ 257,4 5 5200 Meator Recognition 5 5 6 5300 Mentoring Expenses	,896.02	32,000.00
Total 4000 Direct Contributions from Major Donors\$156,64200 Revenue from Non-Government Grants4210 Corporate/Business Grants33,84230 Foundation/Trust Grants4260 Revenue from Non-Government Grants\$33,84260 Revenue from Non-Government Grants\$33,84400 Government Grant Revenue4440 Local Government Grant Revenue2,54450 Revenue from School District of Manatee County64,0Total 4400 Government Grant Revenue\$66,54700 Revenue from Investments\$54710 Interest - Savings/Short Term Investments\$54810 Special Events\$54800 Special Events\$54800 Special Events\$54900 Discounts/Refunds Received\$257,4Expenses\$555000 Florida Prepaid Scholarships655200 Meals-Business, Promotional665300 Mentoring Expenses\$55500 Student Econglition\$55500 Student Expenses\$5510 Student Food - Breakfast/Lunch\$5530 Parent/Scholar Annual Meeting5	660.00	
4200 Revenue from Non-Government Grants 4210 Corporate/Business Grants 4230 Foundation/Trust Grants 4250 Revenue from TSIC State Office 33,8 Total 4200 Revenue from Non-Government Grants 4400 Government Grant Revenue 4440 Local Government Grants 4450 Revenue from School District of Manatee County 64,0 Total 4200 Revenue from School District of Manatee County 64,0 Total 4400 Government Grant Revenue 4470 Interest - Savings/Short Term Investments 4710 Interest - Savings/Short Term Investments 4810 Special Events 4900 Discounts/Refunds Received 4925 Sales Total 4800 Special Events 5000 Florida Prepaid Scholarships 5200 Meals-Business, Promotional 5300 Mentoring Expenses 5320 Mentor Recognition 5360 Mentoring Expenses 5500 Student Expenses 5510 Student Expenses 5510 Student Food - Breakfast/Lunch 5530 Parent/Scholar Annual Meeting	367.00	
4210 Corporate/Business Grants 4230 Foundation/Trust Grants 4260 Revenue from TSIC State Office 33,8 Total 4200 Revenue from Non-Government Grants \$ 4400 Government Grant Revenue 4440 Local Government Grants \$ 4450 Revenue from School District of Manatee County 64,0 Total 4200 Revenue from School District of Manatee County 64,0 Total 4400 Government Grant Revenue \$ 66,5 4700 Revenue from Investments \$ 5 4710 Interest - Savings/Short Term Investments \$ 5 4800 Special Events \$ 5 4900 Discounts/Refunds Received \$ 257,4 Expenses \$ 5 5000 Florida Prepaid Scholarships 5 6 5200 Meals-Business, Promotional 6 6 5300 Mentoring Expenses \$ 5	,688.49	\$ 86,672.69
4230 Foundation/Trust Grants 33.8 4260 Revenue from TSIC State Office 33.8 Total 4200 Revenue from Non-Government Grants \$ 33.8 4400 Government Grant Revenue \$ 33.8 4400 Government Grant Revenue 64.0 Total 4400 Government Grant Revenue \$ 66.5 4700 Revenue from School District of Manatee County 64.0 Total 4400 Government Grant Revenue \$ 66.5 4700 Revenue from Investments \$ 4710 Interest - Savings/Short Term Investments 5 7 Total 4700 Revenue from Investments \$ 4810 Special Events \$ 4810 Special Events \$ 4810 Special Events \$ 4900 Discounts/Refunds Received \$ 4925 Sales \$ Total Revenue \$ 5000 Florida Prepaid Scholarships 5 5200 Meals-Business, Promotional 6 5300 Mentoring Expenses \$ 5320 Mentoring Expenses \$ 5500 Student Expenses \$ 5510 Student Eool - Breakfast/Lunch \$ 5300 Parent/Scholar Annual Meeting \$		
4260 Revenue from TSIC State Office 33.8 Total 4200 Revenue from Non-Government Grants \$ 33.8 4400 Government Grant Revenue 4440 Local Government Grants 2.5 4450 Revenue from School District of Manatee County 64.0 Total 4400 Government Grant Revenue \$ 66.5 4700 Revenue from Investments 5 4710 Interest - Savings/Short Term Investments 5 4810 Special Events \$ 4810 Special Events \$ 4810 Special Events \$ 4800 Discounts/Refunds Received \$ 4925 Sales 5 5000 Florida Prepaid Scholarships 5 5200 Meals-Business, Promotional 6 5300 Mentoring Expenses \$ 5320 Mentoring Expenses \$ 5500 Student Expenses \$ 5500 Student Expenses \$ 5510 Student Expenses \$ 5510 Student Food - Breakfast/Lunch \$ 5530 Parent/Scholar Annual Meeting \$		3,500.00
Total 4200 Revenue from Non-Government Grants\$33,84400 Government Grant Revenue\$33,84400 Local Government Grants2,54450 Revenue from School District of Manatee County64,0Total 4400 Government Grant Revenue\$66,54700 Revenue from Investments\$66,54710 Interest - Savings/Short Term Investments5Total 4700 Revenue from Investments\$54810 Special Events\$54800 Special Events\$54800 Special Events - Non Gift Revenue\$257,4Total 4800 Special Events\$257,4Expenses\$257,4Soudo Florida Prepaid Scholarships65200 Meals-Business, Promotional65300 Mentoring Expenses\$5500 Student Revenses\$5510 Student Food - Breakfast/Lunch\$5530 Parent/Scholar Annual Meeting5		5,053.63
4400 Government Grant Revenue 2,5 4440 Local Government Grants 2,5 4450 Revenue from School District of Manatee County 64,0 Total 4400 Government Grant Revenue \$ 66,5 4700 Revenue from Investments \$ 66,5 4710 Interest - Savings/Short Term Investments 5 5 7 Total 4700 Revenue from Investments \$ 5 4810 Special Events \$ 5 4810 Special Events - Non Gift Revenue \$ 4 Total 4800 Special Events \$ 5 4900 Discounts/Refunds Received \$ 2 4925 Sales 5 2 Total Revenue \$ 2 5 5000 Florida Prepaid Scholarships 5 6 6 5000 Florida Prepaid Scholarships 6 6 6 5300 Mentoring Expenses \$ 6 6 5300 Mentoring Expenses \$ 6 5 5500 Student Expenses \$ 5 5 5510 Student Food - Breakfast/Lunch 5 5 5 5 5300 Parent/Scholar Annual Meeting <	,807.75	64,496.50
4440 Local Government Grants 2,5 4450 Revenue from School District of Manatee County 64,0 Total 4400 Government Grant Revenue \$ 66,5 4700 Revenue from Investments \$ 66,5 4710 Interest - Savings/Short Term Investments 5 5 4800 Special Events \$ 5 4810 Special Events \$ 5 4800 Special Events \$ 5 4900 Discounts/Refunds Received \$ 257,4 4925 Sales 5 5000 Florida Prepaid Scholarships 5200 Meals-Business, Promotional 6 6 5300 Mentoring Expenses \$ 5 5500 Student Expenses \$ 5 5510 Student Food - Breakfast/Lunch \$ 5 5300 Parent/Scholar Annual Meeting 5 5	,807.75	\$ 73,050.13
4450 Revenue from School District of Manatee County 64,0 Total 4400 Government Grant Revenue \$ 66,5 4700 Revenue from Investments 5 4710 Interest - Savings/Short Term Investments 5 Total 4700 Revenue from Investments \$ 5 4800 Special Events \$ 5 4810 Special Events \$ 5 4800 Special Events \$ 5 4800 Special Events \$ 5 4900 Discounts/Refunds Received \$ 257,4 4925 Sales \$ 5 Total Revenue \$ 257,4 Expenses \$ 6 5000 Florida Prepaid Scholarships 6 5200 Meals-Business, Promotional 6 5300 Mentoring Expenses \$ 5320 Mentoring Expenses \$ 5500 Student Recognition \$ 5300 Mentoring Expenses \$ 5510 Student Food - Breakfast/Lunch \$ 530 Parent/Scholar Annual Meeting \$		
Total 4400 Government Grant Revenue\$66,54700 Revenue from Investments54710 Interest - Savings/Short Term Investments5Total 4700 Revenue from Investments\$554800 Special Events\$4810 Special Events\$4810 Special Events\$4900 Discounts/Refunds Received44925 Sales	,500.00	
4700 Revenue from Investments 5 4710 Interest - Savings/Short Term Investments 5 Total 4700 Revenue from Investments \$ 4800 Special Events \$ 4810 Special Events \$ 4810 Special Events \$ 4900 Discounts/Refunds Received \$ 4925 Sales	,000.00	69,014.00
4710 Interest - Savings/Short Term Investments 5 Total 4700 Revenue from Investments \$ 4800 Special Events \$ 4810 Special Events \$ 4810 Special Events \$ 4810 Special Events \$ 4810 Special Events \$ 4900 Discounts/Refunds Received \$ 4925 Sales \$ Total Revenue \$ 5000 Florida Prepaid Scholarships \$ 5200 Meals-Business, Promotional 6 5300 Mentoring Expenses \$ 5320 Mentoring Expenses \$ 5300 Mentoring Expenses \$ 5500 Student Expenses \$ 5510 Student Food - Breakfast/Lunch \$ 5530 Parent/Scholar Annual Meeting \$,500.00	\$ 69,014.00
Total 4700 Revenue from Investments\$54800 Special Events\$54810 Special Events - Non Gift Revenue\$4Total 4800 Special Events\$44900 Discounts/Refunds Received\$257,44925 Sales\$257,4Total Revenue\$257,4Expenses5000 Florida Prepaid Scholarships65200 Meals-Business, Promotional65300 Mentoring Expenses55320 Mentor Recognition65360 Mentoring Expenses\$5500 Student Expenses\$5510 Student Food - Breakfast/Lunch55530 Parent/Scholar Annual Meeting5		
4800 Special Events 4810 Special Events - Non Gift Revenue Total 4800 Special Events \$ 4900 Discounts/Refunds Received \$ 4925 Sales \$ Total Revenue \$ 257,4 Expenses \$ 257,4 5000 Florida Prepaid Scholarships \$ 6 5200 Meals-Business, Promotional 6 6 5300 Mentoring Expenses 5320 Mentor Recognition 6 5360 Mentoring Expenses \$ 5 5500 Student Expenses \$ 5 5510 Student Food - Breakfast/Lunch \$ 5 5530 Parent/Scholar Annual Meeting \$ 5	501.66	2.98
4810 Special Events - Non Gift Revenue Total 4800 Special Events \$ 4900 Discounts/Refunds Received \$ 4925 Sales \$ Total Revenue \$ 257,4 Expenses \$ 257,4 5000 Florida Prepaid Scholarships \$ 6 5200 Meals-Business, Promotional \$ 6 5300 Mentoring Expenses \$ 6 5320 Mentor Recognition \$ 5 5360 Mentoring Expenses - Other \$ \$ Total 5300 Mentoring Expenses \$ \$ 5500 Student Expenses \$ \$ 5510 Student Food - Breakfast/Lunch \$ \$ 5530 Parent/Scholar Annual Meeting \$ \$	501.66	\$ 2.98
Total 4800 Special Events\$4900 Discounts/Refunds Received4925 Sales4925 Sales\$Total Revenue\$257,4Expenses5000 Florida Prepaid Scholarships5000 Florida Prepaid Scholarships65200 Meals-Business, Promotional65300 Mentoring Expenses65320 Mentor Recognition65360 Mentoring Expenses - Other\$Total 5300 Mentoring Expenses\$5500 Student Expenses\$5510 Student Food - Breakfast/Lunch5530 Parent/Scholar Annual Meeting		
4900 Discounts/Refunds Received 4925 Sales Total Revenue \$ 257,4 Expenses 5000 Florida Prepaid Scholarships 5200 Meals-Business, Promotional 5200 Meals-Business, Promotional 5300 Mentoring Expenses 5320 Mentor Recognition 5360 Mentoring Expenses - Other Total 5300 Mentoring Expenses \$5500 Student Expenses 5510 Student Food - Breakfast/Lunch 5530 Parent/Scholar Annual Meeting		14,500.00
4925 Sales \$ 257,4 Total Revenue \$ 257,4 Expenses 5000 Florida Prepaid Scholarships 6 5000 Florida Prepaid Scholarships 6 5200 Meals-Business, Promotional 6 5300 Mentoring Expenses 6 5320 Mentor Recognition 6 5360 Mentoring Expenses - Other 7 Total 5300 Mentoring Expenses \$ 5500 Student Expenses \$ 5510 Student Food - Breakfast/Lunch 5530 Parent/Scholar Annual Meeting	0.00	\$ 14,500.00
Total Revenue\$257,4Expenses5000 Florida Prepaid Scholarships65000 Florida Prepaid Scholarships65200 Meals-Business, Promotional65300 Mentoring Expenses65320 Mentor Recognition65360 Mentoring Expenses - Other7Total 5300 Mentoring Expenses\$5500 Student Expenses\$5510 Student Food - Breakfast/Lunch55530 Parent/Scholar Annual Meeting5		100.00
Expenses 5000 Florida Prepaid Scholarships 5200 Meals-Business, Promotional 5200 Mentoring Expenses 5320 Mentor Recognition 5360 Mentoring Expenses - Other Total 5300 Mentoring Expenses 5500 Student Expenses 5510 Student Food - Breakfast/Lunch 5530 Parent/Scholar Annual Meeting		70.00
5000 Florida Prepaid Scholarships 5200 Meals-Business, Promotional 6 5300 Mentoring Expenses 5320 Mentor Recognition 5360 Mentoring Expenses - Other Total 5300 Mentoring Expenses 5500 Student Expenses 5510 Student Food - Breakfast/Lunch 5530 Parent/Scholar Annual Meeting	,497.90	\$ 243,409.80
5200 Meals-Business, Promotional 6 5300 Mentoring Expenses 5 5320 Mentor Recognition 5 5360 Mentoring Expenses - Other 1 Total 5300 Mentoring Expenses \$ 5500 Student Expenses \$ 5510 Student Food - Breakfast/Lunch 5 5530 Parent/Scholar Annual Meeting 6		
5300 Mentoring Expenses 5320 Mentor Recognition 5360 Mentoring Expenses - Other Total 5300 Mentoring Expenses \$ 5500 Student Expenses 5510 Student Food - Breakfast/Lunch 5530 Parent/Scholar Annual Meeting		49,375.32
5320 Mentor Recognition 5360 Mentoring Expenses - Other Total 5300 Mentoring Expenses \$ 5500 Student Expenses 5510 Student Food - Breakfast/Lunch 5530 Parent/Scholar Annual Meeting	625.58	
5360 Mentoring Expenses - Other Total 5300 Mentoring Expenses \$ 5500 Student Expenses \$ 5510 Student Food - Breakfast/Lunch \$		
Total 5300 Mentoring Expenses \$ 5500 Student Expenses \$ 5510 Student Food - Breakfast/Lunch 5 5530 Parent/Scholar Annual Meeting \$		402.73
5500 Student Expenses 5510 Student Food - Breakfast/Lunch 5530 Parent/Scholar Annual Meeting		65.00
5510 Student Food - Breakfast/Lunch 5530 Parent/Scholar Annual Meeting	0.00	\$ 467.73
5530 Parent/Scholar Annual Meeting		
-		1,181.69
-		228.22
		121.36
5550 Student Expenses - Other		1,370.15
Total 5500 Student Expenses \$	0.00	

Take Stock in Children of Manatee County Statement of Activity

July - November, 2020

	Jul	- Nov, 2020	Jul - Nov, 2019 (PY)
6000 Contract Services			
6010 Professional Fees		4,787.50	4,400.40
6020 Independent Contractor - Event Coordinator			15,000.00
Total 6000 Contract Services	\$	4,787.50	\$ 19,400.40
6200 Facility & Equipment Expenses			
6210 Rent, Parking, Other Occupancy		1,960.00	
6240 Equipment Rental & Maintenance		310.00	
Total 6200 Facility & Equipment Expenses	\$	2,270.00	6 0.00
6400 Operating Expenses			
6410 Advertising and Promotion		9,459.34	3,632.34
6420 Bank and Credit Card Charges		306.50	538.35
6427 Business Registrations & Memberships		398.89	740.00
6430 Computers - Software Licensing		2,358.54	2,444.53
6440 Employee Background Checks & Fingerprinting		499.98	
6450 Insurance		434.00	445.00
6460 Office Supplies		181.56	931.71
6470 Postage & Shipping		115.35	222.50
6474 Printing & Copying			4,645.36
6480 Staff Development		900.00	
Total 6400 Operating Expenses	\$	14,654.16	\$ 13,599.79
6600 Travel & Meetings Expenses			322.50
6610 Mileage			1,696.52
6620 Conferences, Conventions, Meetings			2,581.36
6630 Board Meetings - Catering & Team Building			7.00
Total 6600 Travel & Meetings Expenses	\$	0.00	\$ 4,607.38
7000 Salaries & Benefits			
7010 Salaries & Wages		115,142.81	107,181.75
7040 Payroll Taxes, etc.		8,550.66	28,294.77
7050 Payroll Fees		657.50	1,793.10
Total 7000 Salaries & Benefits	\$	124,350.97	\$ 137,269.62
8010 Other Expenses - Special Events			13,499.10
otal Expenses	\$	146,688.21	\$ 241,120.76
Excess of Revenue Over Expenses	\$	110,809.69	\$ 2,289.04

Wednesday, Dec 09, 2020 01:22:02 PM GMT-8 - Accrual Basis