

July 1, 2025- June 30, 2026

10/23/2025

**Nutmeg Publishing
Account Summary**

Nutmeg Publishing

Description	Operating Budget	Pending Expenses/Revenue	Actual Expenses / Revenue	Pending SABS Activity	Actual SABS Activity	Net Activity	Favorable/(Unfavorable)
Revenue							
501.1- General Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501.2- Foundation Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501.3- Benefit Fundraiser Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502- Dues Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512- Advertising Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513- Awards and Prizes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514- Vendor Commissions Revenue	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 17,408.00	\$ 17,408.00	\$ (22,592.00)
515- Contractual Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516- Co-Sponsorship Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.1- Admissions Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.2- Food Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.3- Merchandise Sales Revenue	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)
520.4- Participation Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.5- Services Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
522- Registration/Entry Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523- Rental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
524- Travel Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530- Penalties and Fines Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531- Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533- Change Fund Returns Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540- Business Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
546- Interest Revenue	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,000.00)
547- Student Fees Revenue	\$ 160,000.00	\$ -	\$ -	\$ -	\$ 73,769.97	\$ 73,769.97	\$ (86,230.03)
Total Revenue	210,000.00	0.00	0.00	0.00	91,177.97	91,177.97	(118,822.03)
Expenses							
601- Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
602- Dues	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
603- Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
604- Photocopying	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
605- Shipping/Postage	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0.00	2,000.00
606- Printing	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	0.00	110,000.00
607- Promotional Items	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
608.1- Refreshments (Org Member Only)	\$ 1,000.00	1,000.00	\$ -	\$ -	\$ -	1,000.00	0.00
608.2- Refreshments (Org Events/Programs/Constituents)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
609- Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0.00	1,000.00
610.1- Supplies/Materials (Org)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
610.2- Supplies/Materials (Events/Programs)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
611- Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
612- Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
613- Awards and Prizes	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
615.1- Contractual Services (Org)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
615.2- Contractual Services (Events/Programs)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
616- Co-Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
617.1- Cost of Food Sold	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
617.2- Cost of Merchandise Sold	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
617.3- Cost of Participation	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
617.4- Cost of Services Sold	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
622.1- Registration Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
622.2- Entry Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
623- Rental	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0.00	5,000.00
624- Travel	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
625- Equipment/Durable Goods	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
626- Equipment/Capital	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
627- Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
628- Repairs and Maintenance	\$ 750.00	750.00	\$ -	\$ -	\$ -	750.00	0.00
629- Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
630- Penalties and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
631- Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
633- Change Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
640- Business Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
642- Wages- Student	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	65,000.00	0.00
643- Wages Non-Student	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ -	24,000.00	0.00
644- Wage Taxes- Student	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
645- Wage Taxes- Non-Student	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
Total Expenses	208,750.00	90,750.00	0.00	0.00	0.00	90,750.00	118,000.00