

July 1, 2025- June 30, 2026

**Nutmeg Publishing
Account Summary**

Nutmeg Publishing

6/25/2026

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	\$ -	\$ -	\$ -	\$ 54,162.00	\$ 54,162.00	\$ 14,162.00
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	\$ -	\$ -	\$ 913.30	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ -	\$ 160,996.65	\$ 160,996.65	\$ 996.65
Total Revenue	210,000.00	0.00	0.00	913.30	215,158.65	215,158.65	5,158.65
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	\$ -	\$ 104,311.08	\$ -	\$ -	104,311.08	5,688.92
607- Promotional Items	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
608.1- Refreshments (Org Member Only)	\$ 1,000.00	\$ -	\$ 890.38	\$ -	\$ -	890.38	109.62
608.2- Refreshments (Org Events/Programs/Constituents)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
609- Subscriptions	\$ 1,000.00	\$ -	\$ 1,016.89	\$ -	\$ -	1,016.89	(16.89)
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	\$ -	\$ -	\$ -	\$ -	0.00	750.00
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	\$ -	\$ 55,541.10	\$ -	\$ -	55,541.10	9,458.90
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	24,000.00	161,759.45	0.00	0.00	185,759.45	22,990.55