

The Jam Session Inc.
Statement of Activities
For the year ended December 31, 2021

	Net Assets without Donor Restrictions	Net Assets with Donor Restrictions	Total
Revenues			
Contributions	\$110,429.71		\$110,429.71
General Revenue	\$14,400.00		\$14,400.00
<i>Baron's Cove</i>	\$14,400.00		
Program Revenue		\$7,600.00	\$7,600.00
<i>Coltrane Home</i>		\$3,750.00	
<i>Jazz on the Steps</i>		\$1,600.00	
<i>HayGround</i>		\$450.00	
<i>Southampton Arts Center</i>		\$1,500.00	
<i>Sac Harrison</i>		\$300.00	
Net assets released from restriction:			
Satisfaction of purpose restrictions	\$7,600.00	-\$7,600.00	
	\$132,429.71	\$0.00	\$132,429.71
Expenses			
	\$91,795.01		\$91,795.01
<i>Program Expenses</i>			
Jazz Nights			
Hamptons Jazz Fest			
Hamptons Winter Fest			
Radio Show			
Supporting service expenses			
Donations	\$7,754.99		\$7,754.99
Fundraising	\$2,005.00		\$2,005.00
Management and General	\$11,211.95		\$11,211.95
Total expenses	\$112,766.95	\$0.00	\$112,766.95
Net assets: January 1, 2021	\$3,718.85		\$3,718.85
<i>Bank Statement</i>	\$2,603.10		
<i>PayPal/ Venmo</i>	\$1,115.75		
Net assets: December 31, 2021	\$23,381.61	\$0.00	\$23,381.61