

Clinton County Arts Council, Inc.

STATEMENT OF ACTIVITY

October 2018 - September 2019

	TOTAL
Revenue	
Chamber Bucks Gift Certificate	0.00
Clinton N RR Museum Income	
RR Contribution/Donations	
Corporate	50.00
Individual	2,128.00
Total RR Contribution/Donations	2,178.00
RR Fundraising Events	2,901.74
RR Sales	441.75
Total Clinton N RR Museum Income	5,521.49
Gallery Income	
Gallery Class Income	0.00
Gallery Contributions/Donations	
Individual	240.00
Service Clubs	250.00
Total Gallery Contributions/Donations	490.00
Gallery Sales	
Gallery Sales - Consignment	8,609.73
Gallery Sales - Non-Consignment	972.61
Gallery Sales Tax Discount	72.00
Total Gallery Sales	9,654.34
Total Gallery Income	10,144.34
General Income	
Gen Fundraising Charitable Gam.	16,132.00
Gen Fundraising Other Events	
Gen Fundraising/Art of Dining	8,677.00
Total Gen Fundraising Other Events	8,677.00
General Contributions/Donations	
Board members	160.00
Corporate	505.00
Individual	1,163.15
Total General Contributions/Donations	1,828.15
General Event/Programs	
General Event/Program - Art Walk - Chalk it Up	1,300.00
General Event/Program - Plein Air	580.00
General Event/Program - Summer Arts Program	1,700.00
General Events/Programs - Legendary Artist Passage Mural Project	9,600.00
General Events/Programs - Sidewalk Poetry Etchings	50.00
General Events/Programs -Mobile Art Cart	1,170.00

	TOTAL
Total General Event/Programs	14,400.00
General Membership Dues	3,125.00
Total General Income	44,162.15
Homegrown Productions Income	
Theater Contributions/Donations	
Individual	731.00
Total Theater Contributions/Donations	731.00
Theater Performance	1,051.00
Total Homegrown Productions Income	1,782.00
Mint City Singers Income	
MCS Merchandise	30.00
MCS Contributions/Donations	
Board Members	500.00
Corporate	600.00
Individual	5,145.00
Total MCS Contributions/Donations	6,245.00
MCS Performance Revenue	1,100.00
Youth Choir Camp	0.00
Total MCS Performance Revenue	1,100.00
Total Mint City Singers Income	7,375.00
Performance Shell Income	
PSE Contributions/Donations	
Government	7,000.00
Individual	10,628.48
Total PSE Contributions/Donations	17,628.48
Total Performance Shell Income	17,628.48
Wilson Contributions/Donations	
Individual	500.00
Total Wilson Contributions/Donations	500.00
Total Revenue	\$87,113.46
GROSS PROFIT	\$87,113.46
Expenditures	
Clinton N RR Museum Expenses	
RR Bank Service Fees	2.77
RR Maintenance	87.50
RR Merchandise for Resale	164.31
RR Rail Car Improvements	-4,000.00
RR Rail Car Moving Expense	5,744.00
RR Rent	700.00
RR Supplies	28.90
Total Clinton N RR Museum Expenses	2,727.48
Gallery Expenses	
Gallery Artists' Merchandise	5,554.10
Gallery Cash Short and Over	12.03
Gallery Equipment	86.39
Gallery Expenses Refreshments	13.45
Gallery Gift Certificate Used	25.00
Gallery Maintenance	219.83

	TOTAL
Gallery Membership Discount	62.05
Gallery Merchandise for Resale	464.10
Gallery Special Disc/Promotions	32.00
Gallery SS & Medicare Tax Rounding	0.03
Gallery Supplies and Materials	357.07
Gallery Telephone/Internet	1,125.28
Gallery Utilities	2,109.99
Gallery Water	109.24
Rent	7,477.20
Square Fees	373.11
Total Gallery Expenses	18,020.87
General Expenses	
Gen Fundraising Event Expenses	
Gen Fundraising/Art of Dining Expense	12,309.70
Total Gen Fundraising Event Expenses	12,309.70
General Accounting Fees	764.00
General Advertising & Marketing	793.00
General Charitable Gaming Expen	9,533.20
General Conferences	45.00
General Dues/Subscriptions	254.00
General Event/Program Expenses	
General Event/Program - Mobile Art Cart	970.22
General Event/Program - Plein Air	500.00
General Event/Program - SJ Camera Club Photo Exhibit	24.28
General Event/Program - Summer Art Program	779.50
General Events/Program - Art Walk - Chalk it Up	684.11
General Events/Programs - Legendary Artist Passage Mural Project	7,988.83
Total General Event/Program Expenses	10,946.94
General Grant Application	50.00
General Insurance - Liability	728.00
General Licenses/Permits	20.00
General Miscellaneous Expense	12.99
General Office Supplies	771.50
General Postage/Shipping	490.90
General Professional Fees	24.00
General SS & Medicare Tax	1,014.22
General Unemployment Tax	87.12
General Wages	13,259.21
General Workers' Compensation	215.00
Total General Expenses	51,318.78
Homegrown Productions	
Theater Location Donations	600.00
Theater Miscellaneous Expense	500.00
Theater Royalties	700.00
Theater Supplies	563.25
Theater US Post Box	32.00

	TOTAL
Theater-Contr Labor-Performers	50.00
Total Homegrown Productions	2,445.25
Mint City Singers Expenses	
MCS Advertising	392.99
MCS Program Design	200.00
MCS Contract Labor Accompanist	1,745.00
MCS Costumes	256.60
MCS Equipment	336.75
MCS Location Donations	150.00
MCS Miscellaneous Expense	300.00
MCS Postage	165.00
MCS Printing	74.79
MCS Supplies - Music	618.02
MCS Supplies - Office	556.93
Total Mint City Singers Expenses	4,796.08
Performance Shell Expenses	
PSE Advertising	555.60
PSE Contract Labor-Performers	8,725.00
PSE Contract Labor-Tech Support	900.00
PSE Equipment	429.99
Total Performance Shell Expenses	10,610.59
PSE US Post Box	32.00
Uncategorized Expenditure	1.46
Wilson Auditorium Expenses	
Bank Charges	22.00
Rent	200.00
Total Wilson Auditorium Expenses	222.00
Total Expenditures	\$90,174.51
NET OPERATING REVENUE	\$ -3,061.05
NET REVENUE	\$ -3,061.05