

# Clinton County Arts Council, Inc.

## Statement of Activity

October 2019 - September 2020

	TOTAL
Revenue	
Clinton N RR Museum Income	
RR Contribution/Donations	98.00
Corporate	100.00
Individual	1,406.32
<b>Total RR Contribution/Donations</b>	<b>1,604.32</b>
<b>Total Clinton N RR Museum Income</b>	<b>1,604.32</b>
Gallery Income	
Artist New Membership	430.00
Artist Renewal Membership	1,120.00
Gallery Class Income	180.00
Gallery Contributions/Donations	
Corporate	882.76
Individual	625.07
<b>Total Gallery Contributions/Donations</b>	<b>1,507.83</b>
Gallery Event Income	0.00
Gallery Sales	
Gallery Sales - Consignment	8,470.08
Gallery Sales - Non-Consignment	1,581.25
Gallery Sales Tax Discount	72.00
<b>Total Gallery Sales</b>	<b>10,123.33</b>
<b>Total Gallery Income</b>	<b>13,361.16</b>
General Income	
Gen Fundraising Charitable Gam.	10,441.00
General Contributions/Donations	
Board members	675.00
Corporate	100.00
Individual	707.90
<b>Total General Contributions/Donations</b>	<b>1,482.90</b>

# Clinton County Arts Council, Inc.

## Statement of Activity

October 2019 - September 2020

	TOTAL
General Event/Programs	
General Event/Program - Art Walk - Chalk it Up	3,593.10
General Event/Program - Chocolate Walk	
General Event/Program - Chocolate Walk - Dark Chocolate Sponsor	900.00
General Event/Program - Chocolate Walk - Golden Ticket	850.00
General Event/Program - Chocolate Walk - Milk Chocolate Sponsor	500.00
General Event/Program - Chocolate Walk - Mint Chocolate Sponsor	1,800.00
General Event/Program - Chocolate Walk - Standard Ticket	2,580.00
General Event/Program - Chocolate Walk Donation	20.00
<b>Total General Event/Program - Chocolate Walk</b>	<b>6,650.00</b>
General Events/Programs - Fall FEASTival	72.66
General Events/Programs - Legendary Artist Passage Mural Project	750.00
General Events/Programs -Mobile Art Cart	677.00
<b>Total General Event/Programs</b>	<b>11,742.76</b>
General Grant Income	18,000.00
General Membership Dues	
Ensemble Renewal Membership (Family)	990.00
Ensemble New Membership (Family)	350.00
Soloist New Membership (Individual)	125.00
Soloist Renewal Membership (Individual)	655.00
<b>Total General Membership Dues</b>	<b>2,120.00</b>
<b>Total General Income</b>	<b>43,786.66</b>
Homegrown Productions Income	
Theater Concessions	66.30
Theater Contributions/Donations	
Individual	535.00
<b>Total Theater Contributions/Donations</b>	<b>535.00</b>
Theater Ticket Sales	2,206.61
<b>Total Homegrown Productions Income</b>	<b>2,807.91</b>
Mint City Singers Income	
MCS Merchandise	5.00
MCS Contributions/Donations	
Board Members	50.00
Individual	3,795.36
<b>Total MCS Contributions/Donations</b>	<b>3,845.36</b>
MCS Performance Revenue	184.00
<b>Total Mint City Singers Income</b>	<b>4,034.36</b>

# Clinton County Arts Council, Inc.

## Statement of Activity

October 2019 - September 2020

	TOTAL
Performance Shell Income	
PSE Contributions/Donations	
Government	6,000.00
Individual	4,235.87
<b>Total PSE Contributions/Donations</b>	<b>10,235.87</b>
<b>Total Performance Shell Income</b>	<b>10,235.87</b>
Wilson Auditorium Revenue	
Board Members	210.00
Corporate	200.00
Performance Donation	1,542.17
<b>Total Wilson Auditorium Revenue</b>	<b>1,952.17</b>
<b>Total Revenue</b>	<b>\$77,782.45</b>
<b>GROSS PROFIT</b>	<b>\$77,782.45</b>
Expenditures	
Clinton N RR Museum Expenses	
RR Bank Service Fees	6.00
RR Rail Car Improvements	420.48
RR Rail Car Moving Expense	200.00
RR Rent	500.00
<b>Total Clinton N RR Museum Expenses</b>	<b>1,126.48</b>
Gallery Expenses	
Gallery Artists' Merchandise	5,546.51
Gallery Bank Service Fees	0.00
Gallery Cash Short and Over	-7.70
Gallery Equipment	336.49
Gallery Late Fees	13.50
Gallery Maintenance	367.61
Gallery Membership Discount	171.75
Gallery Merchandise for Resale	333.00
Gallery Special Disc/Promotions	44.00
Gallery SS & Medicare Tax Rounding	0.26
Gallery Supplies and Materials	271.63
Gallery Supplies-Art	31.13
Gallery Telephone/Internet	968.67
Gallery Utilities	2,547.96
Gallery Waste Pickup	69.60
Gallery Water	161.96
Rent	7,216.20
Square Fees	455.26
<b>Total Gallery Expenses</b>	<b>18,527.83</b>

# Clinton County Arts Council, Inc.

## Statement of Activity

October 2019 - September 2020

	TOTAL
General Expenses	
Gen Fundraising Event Expenses	
Gen Fundraising/Art of Dining Expense	-20.00
<b>Total Gen Fundraising Event Expenses</b>	<b>-20.00</b>
General Accounting Fees	778.00
General Advertising & Marketing	300.00
General Bank Service Fees	6.00
General Charitable Gaming Expen	5,671.10
Charitable Gaming Postage	7.35
<b>Total General Charitable Gaming Expen</b>	<b>5,678.45</b>
General Dues/Subscriptions	264.90
General Event/Program Expenses	
General Event/Program - Chocolate Walk	544.41
General Event/Program - Festival of Lights	10.00
General Event/Program - Halloween Event	35.00
General Event/Program - Mobile Art Cart	616.16
General Events/Program - Art Walk - Chalk it Up	805.73
General Events/Programs - Sidewalk Poetry Etchings	1,000.00
<b>Total General Event/Program Expenses</b>	<b>3,011.30</b>
General Grant Application	50.00
General Insurance - Liability	756.00
General Licenses/Permits	20.00
General Miscellaneous Expense	-12.99
General Office Supplies	607.37
General Postage/Shipping	234.75
General Professional Fees	110.00
General SS & Medicare Tax	697.33
General Unemployment Tax	44.64
General Wages	9,116.73
General Website Expense	867.98
General Workers' Compensation	228.00
<b>Total General Expenses</b>	<b>22,738.46</b>
Homegrown Productions	
Theater Bank Service Fees	6.00
Theater Supplies	30.00
Theater-Contr Labor-Custodian	50.00
<b>Total Homegrown Productions</b>	<b>86.00</b>
Mint City Singers Expenses	
MCS Program Design	150.00
MCS Contract Labor Accompanist	3,221.25
MCS Costumes	-256.60

# Clinton County Arts Council, Inc.

## Statement of Activity

October 2019 - September 2020

	TOTAL
MCS Equipment	251.84
MCS Miscellaneous Expense	6.00
MCS Supplies - Music	977.92
<b>Total Mint City Singers Expenses</b>	<b>4,350.41</b>
Performance Shell Expenses	
PSE Bank Service Fees	6.00
PSE Contract Labor-Performers	7,575.00
PSE Contract Labor-Tech Support	1,000.00
<b>Total Performance Shell Expenses</b>	<b>8,581.00</b>
PSE Supplies	503.09
Uncategorized Expenditure	0.00
Wilson Auditorium Expenses	
Wilson Aud Bank Service Fees	6.00
Wilson Aud Custodial fees	50.00
Wilson Aud Maintenance	90.00
Wilson Aud Rent	2,000.00
<b>Total Wilson Auditorium Expenses</b>	<b>2,146.00</b>
<b>Total Expenditures</b>	<b>\$58,059.27</b>
NET OPERATING REVENUE	<b>\$19,723.18</b>
NET REVENUE	<b>\$19,723.18</b>