

Clinton County Arts Council, Inc.

Statement of Financial Position

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - Wilson Aud Enhancement Fund	25,278.90
Checking - Charitable Gaming	1,583.68
Checking - Gallery	1,142.09
Checking - General	20,061.24
Checking - MC Singers	8,815.44
Checking - Perf Shell Ent (PSE)	39,923.79
Checking - Railroad Museum (RR)	14,821.12
Checking - Theater	5,458.71
Checking - Wilson Auditorium	969.42
Total Bank Accounts	\$118,054.39
Accounts Receivable	
Accounts Receivable	0.00
Wilson Aud Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Cash in till - Gallery	75.00
Customer Layaways Finalized	0.00
Grant Receivable	1,687.00
Inventory-Gift Shop Merchandise	0.00
Petty cash - Gallery	0.00
PSE Accounts Receivable	0.00
RR Accounts Receivable	0.00
Start-up cash - General	0.00
Start-up cash - RR	0.00
Undeposited Funds	80.00
Total Other Current Assets	\$1,842.00
Total Current Assets	\$119,896.39
TOTAL ASSETS	\$119,896.39

Clinton County Arts Council, Inc.

Statement of Financial Position

As of September 30, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	1,756.15
Customer Layaways in Progress	0.00
Federal Income Tax Withholding	230.00
Gallery Sales Tax Payable	0.00
General Accounts Payable	0.00
MCS Accounts Payable	0.00
RR Accounts Payable	0.00
Soc. Sec & Medicare Withholding	214.14
Soc. Sec. & Medicare Payable	214.14
Square Gift Card	10.00
State Income Tax Withholding	210.06
State of Michigan Payable	406.36
State Unemployment Tax Payable	0.00
Total Other Current Liabilities	\$3,040.85
Total Current Liabilities	\$3,040.85
Total Liabilities	\$3,040.85
Equity	
Net Assets	83,214.50
Opening Balance Equity	0.00
Net Revenue	33,641.04
Total Equity	\$116,855.54
TOTAL LIABILITIES AND EQUITY	\$119,896.39