

Clinton County Arts Council, Inc.

Statement of Activity

October 2020 - September 2021

	TOTAL
Revenue	
Clinton N RR Museum Income	
RR Contribution/Donations	
Individual	1,523.00
Total RR Contribution/Donations	1,523.00
Total Clinton N RR Museum Income	1,523.00
Gallery Income	
Artist New Membership	600.00
Artist Renewal Membership	3,000.00
Gallery Class Income	353.00
Gallery Contributions/Donations	
Individual	315.00
Total Gallery Contributions/Donations	315.00
Gallery Event Income	10,692.34
Gallery Sales	
Gallery Sales - Consignment	11,362.14
Gallery Sales - Non-Consignment	2,079.75
Gallery Sales Tax Discount	36.00
Total Gallery Sales	13,477.89
Total Gallery Income	28,438.23
General Income	
General Contributions/Donations	
Board members	660.00
Corporate	523.33
Giving Tuesday Donation	3,240.00
Individual	947.29
Total General Contributions/Donations	5,370.62
General Event/Programs	-10,692.34
General Event/Program - Art Walk - Chalk it Up	1,745.00
General Event/Program - Chocolate Walk	
General Event/Program - Chocolate Walk - Dark Chocolate Sponsor	600.00
General Event/Program - Chocolate Walk - General Ticket	1,680.00
General Event/Program - Chocolate Walk - Golden Ticket	475.00
General Event/Program - Chocolate Walk - Milk Chocolate Sponsor	450.00
General Event/Program - Chocolate Walk - Mint Chocolate Sponsor	1,000.00
General Event/Program - Chocolate Walk Donation	479.00
Total General Event/Program - Chocolate Walk	4,684.00
General Event/Program - Plein Air	690.00
General Events/Programs - Legendary Artist Passage Mural Project	592.54
General Events/Programs -Mobile Art Cart	825.00

Clinton County Arts Council, Inc.

Statement of Activity

October 2020 - September 2021

	TOTAL
Total General Event/Programs	-2,155.80
General Grant Income	11,250.00
General Membership Dues	
Applause Membership Donation (\$100-\$499)	1,226.00
Ensemble Renewal Membership (Family)	420.00
Ensemble New Membership (Family)	50.00
Soloist New Membership (Individual)	70.00
Soloist Renewal Membership (Individual)	775.00
Standing Ovation Membership Donation (\$1000-\$4999)	1,000.00
Total General Membership Dues	3,541.00
Total General Income	18,005.82
Grant - Grant Income	3,102.23
Homegrown Productions Income	
Theater Contributions/Donations	
Individual	1.95
Total Theater Contributions/Donations	1.95
Total Homegrown Productions Income	1.95
Mint City Singers Income	
MCS Contributions/Donations	1,000.00
Total Mint City Singers Income	1,000.00
Performance Shell Income	
PSE Contributions/Donations	
Government	6,000.00
Individual	5,974.23
Total PSE Contributions/Donations	11,974.23
Total Performance Shell Income	11,974.23
Wilson Aud Enhancement Fund Revenue	
Wilson Aud Enhancement Fund Donation	25,278.90
Total Wilson Aud Enhancement Fund Revenue	25,278.90
Wilson Auditorium Revenue	
Auditorium/Equipment Rent	775.00
Individual	0.00
Total Wilson Auditorium Revenue	775.00
Total Revenue	\$90,099.36
GROSS PROFIT	\$90,099.36
Expenditures	
Clinton N RR Museum Expenses	
RR Bank Service Fees	-6.00
RR Rail Car Improvements	913.61

Clinton County Arts Council, Inc.

Statement of Activity

October 2020 - September 2021

	TOTAL
RR Rent	600.00
Total Clinton N RR Museum Expenses	1,507.61
Gallery Expenses	
Gallery Artists' Merchandise	7,352.26
Gallery Cash Short and Over	-33.16
Gallery Equipment	32.29
Gallery Maintenance	200.22
Gallery Membership Discount	116.32
Gallery Merchandise for Resale	1,085.13
Gallery Special Disc/Promotions	220.94
Gallery SS & Medicare Tax Rounding	0.01
Gallery Supplies and Materials	87.04
Gallery Supplies-Art	2.00
Gallery Telephone/Internet	951.91
Gallery Utilities	2,770.41
Gallery Wages	9,583.41
Gallery Waste Pickup	23.20
Gallery Water	223.94
Rent	7,893.12
Square Fees	522.12
Total Gallery Expenses	31,031.16
General Expenses	
General Accounting Fees	789.00
General Advertising & Marketing	674.48
General Bank Service Fees	-6.00
General Charitable Gaming Expen	994.00
General Dues/Subscriptions	295.00
General Event/Program Expenses	
General Event/Program - Chocolate Walk	376.86
General Event/Program - Halloween Event	20.00
General Event/Program - Mobile Art Cart	654.93
General Event/Program - Plein Air	789.25
General Events/Program - Art Walk - Chalk it Up	535.53
General Events/Programs - Legendary Artist Passage Mural Project	271.66
Total General Event/Program Expenses	2,648.23
General Grant Application	50.00
General Insurance - Liability	786.00
General Licenses/Permits	20.00
General Miscellaneous Expense	0.00
General Office Supplies	705.26
General Postage/Shipping	382.33

Clinton County Arts Council, Inc.

Statement of Activity

October 2020 - September 2021

	TOTAL
General Professional Fees	460.00
General SS & Medicare Tax	824.81
General Unemployment Tax	6.00
General Wages	1,200.00
General Website Expense	300.00
General Workers' Compensation	217.00
Grant - Professional Fees	3,102.23
Total General Expenses	13,448.34
Homegrown Productions	
Theater Bank Service Fees	-6.00
Total Homegrown Productions	-6.00
Mint City Singers Expenses	
MCS Miscellaneous Expense	594.95
MCS Supplies - Office	497.91
Total Mint City Singers Expenses	1,092.86
Performance Shell Expenses	
PSE Advertising	150.00
PSE Bank Service Fees	-6.00
PSE Contract Labor-Performers	7,400.00
PSE Contract Labor-Tech Support	1,325.00
PSE Equipment	364.28
PSE Supplies	61.32
Total Performance Shell Expenses	9,294.60
Wilson Auditorium Expenses	
Wilson Aud Bank Service Fees	-6.00
Wilson Aud Custodial fees	95.75
Total Wilson Auditorium Expenses	89.75
Total Expenditures	\$56,458.32
NET OPERATING REVENUE	\$33,641.04
NET REVENUE	\$33,641.04