

Clinton County Arts Council, Inc.

Statement of Activity

October 2021 - September 2022

	TOTAL
Revenue	
Clinton N RR Museum Income	
RR Contribution/Donations	
Individual	88.47
Total RR Contribution/Donations	88.47
Total Clinton N RR Museum Income	88.47
Gallery Income	
Artist New Membership	250.00
Artist Renewal Membership	1,600.00
Gallery Class Income	152.00
120-Andrea Czarnik Outdoor Sketch Class Nordic Pineapple	40.00
126-Ruthie Reynolds Bracelet and Earring Class June 24/22	15.00
129-Theressa Levett Bracelet Wire Wrapping	150.00
155-Ida VanBeelen Card Making June 29th	18.00
169-Susan Mahoney Watercolor 7/9/22	36.00
700-Barb Ladisky - Silverware Painting	25.00
Charli's Tadoo Design Class Aug 23	32.00
Laurie Stephens - Stained Glass July 30	60.00
Total Gallery Class Income	528.00
Gallery Contributions/Donations	
Corporate	500.00
Individual	35.00
Total Gallery Contributions/Donations	535.00
Gallery Event Income	6,109.38
Gallery Grant Income	12,577.50
Gallery Sales	
Gallery Sales - Consignment	8,418.30
Gallery Sales - Non-Consignment	2,136.27
Gallery Sales Tax Discount	72.00
Total Gallery Sales	10,626.57
Total Gallery Income	32,226.45
General Income	
Gen Fundraising Charitable Gam.	10,547.00
General Contributions/Donations	
Board members	50.00
Corporate	0.41
Giving Tuesday Donation	3,541.50
Individual	631.59
Web Site Donation Button	130.00
Total General Contributions/Donations	4,353.50

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General Event/Programs	-18,686.88
General Event/Program - Chocolate Walk	
General Event/Program - Chocolate Walk - Dark Chocolate Sponsor	750.00
General Event/Program - Chocolate Walk - General Ticket	1,455.00
General Event/Program - Chocolate Walk - Golden Ticket	400.00
General Event/Program - Chocolate Walk - Milk Chocolate Sponsor	250.00
General Event/Program - Chocolate Walk - Mint Chocolate Sponsor	400.00
Total General Event/Program - Chocolate Walk	3,255.00
General Event/Program - Plein Air	370.00
General Events/Programs -Mobile Art Cart	400.00
Total General Event/Programs	-14,661.88
General Grant Income	16,530.00
General Membership Dues	
Applause Membership Donation (\$100-\$499)	1,350.00
Cheering Membership Donation (\$500-\$999)	1,000.00
Ensemble Renewal Membership (Family)	680.00
Ensemble New Membership (Family)	110.00
Soloist New Membership (Individual)	310.00
Soloist Renewal Membership (Individual)	535.00
Standing Ovation Membership Donation (\$1000-\$4999)	1,000.00
Total General Membership Dues	4,985.00
Total General Income	21,753.62
Homegrown Productions Income	
Theater Contributions/Donations	
Individual	25.00
Total Theater Contributions/Donations	25.00
Theater Fundraising Events	745.25
Theater Ticket Sales	3,171.61
Total Homegrown Productions Income	3,941.86
Mint City Singers Income	
MCS Contributions/Donations	1,070.00
Individual	700.00
MCS - General Fund Donation	1,500.00
Total MCS Contributions/Donations	3,270.00
MCS Performance Revenue	1,989.25
Total Mint City Singers Income	5,259.25

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Performance Shell Income	
PSE Contributions/Donations	-355.13
Government	7,000.00
Individual	9,612.45
Total PSE Contributions/Donations	16,257.32
Total Performance Shell Income	16,257.32
Wilson Aud Enhancement Fund Revenue	
Wilson Aud Enhancement Fund Donation	795.25
Total Wilson Aud Enhancement Fund Revenue	795.25
Wilson Auditorium Revenue	
Auditorium/Equipment Rent	1,967.39
Individual	300.00
Performance Donation	200.00
Wilson Auditorium - General Fund Donation	3,075.00
Total Wilson Auditorium Revenue	5,542.39
Total Revenue	\$85,864.61
GROSS PROFIT	\$85,864.61
Expenditures	
Clinton N RR Museum Expenses	
RR Rent	100.00
Total Clinton N RR Museum Expenses	100.00
Gallery Expenses	
Gallery Advertising/Marketing	75.00
Gallery Artists' Merchandise	5,351.64
Gallery Cash Short and Over	-63.27
Gallery Equipment	45.05
Gallery Maintenance	534.30
Gallery Membership Discount	28.50
Gallery Merchandise for Resale	500.35
Gallery Special Disc/Promotions	96.30
Gallery SS & Medicare Tax Rounding	1.61
Gallery Supplies and Materials	192.44
Gallery Telephone/Internet	947.82
Gallery Utilities	2,885.99
Gallery Wages	12,500.02
Gallery Water	207.42
Rent	8,065.52
Square Fees	369.51
Total Gallery Expenses	31,738.20

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General Expenses	
General - MCS Donation	1,500.00
General - Wilson Aud Donation	3,075.00
General Accounting Fees	894.00
General Advertising & Marketing	2,253.00
General Charitable Gaming Expen	5,880.77
General Dues/Subscriptions	75.00
General Event/Program Expenses	
General Event/Program - Chocolate Walk	505.98
General Event/Program - Halloween Event	47.96
General Event/Program - Mobile Art Cart	473.96
General Event/Program - Plein Air	538.05
General Events/Program - Art Walk - Chalk it Up	56.28
Total General Event/Program Expenses	1,622.23
General Grant Application	50.00
General Insurance - Liability	803.00
General Licenses/Permits	20.00
General Office Supplies	711.79
General Postage/Shipping	362.35
General Professional Fees	235.00
General SS & Medicare Tax	1,095.79
General Unemployment Tax	8.00
General Wages	1,825.00
General Website Expense	318.00
General Workers' Compensation	249.00
Total General Expenses	20,977.93
Homegrown Productions	
Theater Location Donations	0.00
Theater Printing/Reproduction	70.00
Theater Royalties	832.66
Theater Supplies	263.92
Total Homegrown Productions	1,166.58
Mint City Singers Expenses	
MCS Advertising	54.11
MCS Contract Labor Accompanist	2,950.00
MCS Contract Labor Director	1,875.00
MCS Equipment	553.84
MCS Location Donations	300.00
MCS Printing	198.44
MCS Supplies - Music	759.56
Total Mint City Singers Expenses	6,690.95

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Performance Shell Expenses	
PSE Advertising	323.60
PSE Contract Labor-Performers	12,050.00
PSE Contract Labor-Tech Support	2,400.00
PSE Services	725.00
PSE Supplies	53.50
Total Performance Shell Expenses	15,552.10
Theater Donations	1,045.25
Theater Equipment	-209.66
Wilson Auditorium Expenses	
Wilson Aud Maintenance	552.07
Wilson Aud Rent	-49.00
Wilson Aud Utilities	4,655.17
Total Wilson Auditorium Expenses	5,158.24
Total Expenditures	\$82,219.59
NET OPERATING REVENUE	\$3,645.02
NET REVENUE	\$3,645.02