

# Clinton County Arts Council, Inc.

## Statement of Financial Position

As of September 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking - Wilson Aud Enhancement Fund	26,074.15
Checking - Charitable Gaming	6,249.91
Checking - Gallery	1,540.90
Checking - General	15,758.03
Checking - MC Singers	7,383.74
Checking - Perf Shell Ent (PSE)	40,129.01
Checking - Railroad Museum (RR)	14,809.59
Checking - Theater	7,272.40
Checking - Wilson Auditorium	1,353.57
<b>Total Bank Accounts</b>	<b>\$120,571.30</b>
Accounts Receivable	
Accounts Receivable	0.00
Wilson Aud Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Cash in till - Gallery	75.00
Customer Layaways Finalized	0.00
Grant Receivable	2,062.00
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	194.32
<b>Total Other Current Assets</b>	<b>\$2,331.32</b>
<b>Total Current Assets</b>	<b>\$122,902.62</b>
<b>TOTAL ASSETS</b>	<b>\$122,902.62</b>

# Clinton County Arts Council, Inc.

## Statement of Financial Position

As of September 30, 2022

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	861.00
Customer Layaways in Progress	0.00
Federal Income Tax Withholding	118.37
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	338.41
Soc. Sec. & Medicare Payable	338.41
Square Gift Card	10.00
State Income Tax Withholding	502.03
State of Michigan Payable	233.84
State Unemployment Tax Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$2,402.06</b>
<b>Total Current Liabilities</b>	<b>\$2,402.06</b>
<b>Total Liabilities</b>	<b>\$2,402.06</b>
Equity	
Net Assets	116,855.54
Opening Balance Equity	0.00
Net Revenue	3,645.02
<b>Total Equity</b>	<b>\$120,500.56</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$122,902.62</b>