

Clinton County Arts Council, Inc.

Statement of Financial Position

As of September 30, 2023

	OCT 2022 - SEP 2023	
	CURRENT	AS OF SEP 30, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Checking - Wilson Aud Enhancement Fund	26,074.15	26,074.15
Checking - Charitable Gaming	11,257.21	6,249.91
Checking - Gallery	1,738.18	1,540.90
Checking - General	6,737.30	15,784.03
Checking - MC Singers	7,293.00	7,383.74
Checking - Perf Shell Ent (PSE)	41,031.74	40,129.01
Checking - Railroad Museum (RR)	14,809.59	14,809.59
Checking - Theater	9,876.13	7,272.40
Checking - Wilson Auditorium	1,653.57	1,353.57
Total Bank Accounts	\$120,470.87	\$120,597.30
Accounts Receivable		
Accounts Receivable	0.00	0.00
Wilson Aud Accounts Receivable	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00
Other Current Assets		
Cash in till - Gallery	75.00	75.00
Customer Layaways Finalized	0.00	0.00
Grant Receivable	4,562.00	2,062.00
Inventory-Gift Shop Merchandise	0.00	0.00
Petty cash - Gallery	0.00	0.00
PSE Accounts Receivable	0.00	0.00
RR Accounts Receivable	0.00	0.00
Start-up cash - General	0.00	0.00
Start-up cash - RR	0.00	0.00
Undeposited Funds	386.88	194.32
Undeposited Funds-1	0.00	
Total Other Current Assets	\$5,023.88	\$2,331.32
Total Current Assets	\$125,494.75	\$122,928.62
TOTAL ASSETS	\$125,494.75	\$122,928.62

Clinton County Arts Council, Inc.

Statement of Financial Position

As of September 30, 2023

	OCT 2022 - SEP 2023	
	CURRENT	AS OF SEP 30, 2022 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accounts Payable	493.86	861.00
Customer Layaways in Progress	0.00	0.00
Federal Income Tax Withholding	50.00	118.37
Gallery Sales Tax Payable	0.00	0.00
General Accounts Payable	0.00	0.00
MCS Accounts Payable	0.00	0.00
RR Accounts Payable	0.00	0.00
Soc. Sec & Medicare Withholding	287.12	338.41
Soc. Sec. & Medicare Payable	287.12	338.41
Square Gift Card	10.00	10.00
Square Sales Tax Payable	0.22	
State Income Tax Withholding	160.14	502.03
State of Michigan Payable	39.24	233.84
State Unemployment Tax Payable	0.00	0.00
Total Other Current Liabilities	\$1,327.70	\$2,402.06
Total Current Liabilities	\$1,327.70	\$2,402.06
Total Liabilities	\$1,327.70	\$2,402.06
Equity		
Net Assets	120,526.56	116,855.54
Opening Balance Equity	0.00	0.00
Net Revenue	3,640.49	3,671.02
Total Equity	\$124,167.05	\$120,526.56
TOTAL LIABILITIES AND EQUITY	\$125,494.75	\$122,928.62

Clinton County Arts Council, Inc.

Statement of Activity

October 2022 - September 2023

	TOTAL
Revenue	
Gallery Income	
Artist New Membership	255.00
Artist Renewal Membership	1,185.00
Gallery Class Income	
126-Ruthie Reynolds - Begginers Crochet	30.00
129 - Mini, Stuffed Snowman Class	0.00
129 - Paint Pouring	332.50
129-61 Theresa Levett Snowman Paint and Sip Class Sun, Nov 20th	75.00
129-Theressa Levett - Acrylic Painting -Oct 21	105.00
129-Theressa Levett Bracelet Wire Wrapping	37.50
151-Sandy Sonier - Healthy Holiday Habits Workshop	24.00
154-Mason Sova Doodle Drawing Class	30.00
155-Ida VanBeelen Card Making June 29th	40.00
169 - 17 Susan Mahoney - Watercolor Mini-Retreat - "Autumn & Winte	21.00
169-Susan Mahoney Watercolor 1/22/23	0.00
170 - 10 Marshelia Williams Abstract Collage Workshop	108.00
700-Barb Ladisky - Silverware Painting	-17.50
Accordion Photo Album/Sketchbook Workshop - 9/7/2023	26.00
Beginner Koi Fish Acrylic Painting 2/4	105.00
Brooke - "Royal Icing Cookie Class"	273.00
Byzantine Bracelet - 8/8/2023	50.00
Byzantine Bracelet Class - 6/29	150.00
Chainmail Bracelet 2/9	90.00
Intro to Watercolor with Susan Mahoney 4/16/23	45.00
Lauri Stephens - Stained Glass 7/29/2023	132.00
Lauri Stephens - Stained glass class Oct 29	120.00
Lauri Stephens -Wood Burning 8/15/2023	28.00
Laurie Stephens - Stained Glass Class Jan 21	150.00
Lisabeth Curnow - Watercolor Skill Building Workshop - 9/19/2023	120.00
Mandala Class - July 10th	67.50
Mandala Design 9/10/2023	80.00
Paper Quilting Necklace1/31	75.00
Play w/ Clay Program	850.00
Polymer Clay Earring - 3/23	0.00
Pottery - 2/11	62.00
Printmaking 1/25/23	0.00
Scratchboard 2/2	40.00
Susan Mahoney - Mini Retreat 7/27/23	45.00
Susan Mahoney - Water Color Beginners 8/8/2023	80.00
Susan Mahoney - Watercolor III 6/11	54.00
Susan Mahoney - Watercolor Level 2 - 4/30/23	28.00
Susan Mahoney Watercolor 2/19/23	35.00

Clinton County Arts Council, Inc.

Statement of Activity

October 2022 - September 2023

	TOTAL
Total Gallery Class Income	3,491.00
Gallery Contributions/Donations	
Individual	65.00
Total Gallery Contributions/Donations	65.00
Gallery Event Income	9,021.99
Gallery Grant Income	7,875.00
Gallery Sales	
Gallery Sales - Consignment	3,622.09
Gallery Sales - Non-Consignment	1,024.00
Gallery Sales Tax Discount	96.52
Total Gallery Sales	4,742.61
Total Gallery Income	26,635.60
General Income	
Gen Fundraising Charitable Gam.	11,270.00
General Contributions/Donations	1,000.00
Corporate	520.00
Giving Tuesday Donation	2,425.00
Individual	250.30
Total General Contributions/Donations	4,195.30
General Event/Programs	-16,896.99
General Event/Program - Art Walk - Chalk it Up	670.00
General Event/Program - Chocolate Walk	
General Event/Program - Chocolate Walk - General Ticket	395.00
General Event/Program - Chocolate Walk - Golden Ticket	175.00
Total General Event/Program - Chocolate Walk	570.00
General Event/Program - Plein Air	295.00
General Events/Programs -Mobile Art Cart	500.00
Total General Event/Programs	-14,861.99
General Grant Income	23,750.00
General Membership Dues	
Applause Membership Donation (\$100-\$499)	250.00
Ensemble Renewal Membership (Family)	950.00
Soloist New Membership (Individual)	140.00
Soloist Renewal Membership (Individual)	590.00
Total General Membership Dues	1,930.00
Total General Income	26,283.31
Homegrown Productions Income	
Theater Contributions/Donations	300.00
Theater Fundraising Events	9.73
Theater Ticket Sales	3,970.54
Total Homegrown Productions Income	4,280.27

Clinton County Arts Council, Inc.

Statement of Activity

October 2022 - September 2023

	TOTAL
Mint City Singers Income	
MCS Contributions/Donations	650.00
Individual	2,143.00
Total MCS Contributions/Donations	2,793.00
MCS Performance Revenue	545.00
Total Mint City Singers Income	3,338.00
Performance Shell Income	
PSE Contributions/Donations	0.00
Government	7,000.00
Individual	10,441.17
Total PSE Contributions/Donations	17,441.17
Total Performance Shell Income	17,441.17
Sales of Product Income	30.00
Wilson Aud Enhancement Fund Revenue	0.00
Wilson Auditorium Revenue	
Auditorium/Equipment Rent	900.00
Total Wilson Auditorium Revenue	900.00
Total Revenue	\$78,908.35
GROSS PROFIT	\$78,908.35
Expenditures	
Gallery Expenses	
Gallery Advertising/Marketing	125.00
Gallery Artists' Merchandise	2,371.99
Gallery Cash Short and Over	0.10
Gallery Maintenance	125.79
Gallery Membership Discount	18.90
Gallery Merchandise for Resale	548.00
Gallery Special Disc/Promotions	342.67
Gallery SS & Medicare Tax Rounding	0.77
Gallery Supplies and Materials	1,017.94
Gallery Telephone/Internet	946.29
Gallery Utilities	3,208.57
Gallery Wages	15,000.00
Gallery Water	247.16
Rent	8,100.00
Square Fees	441.26
Total Gallery Expenses	32,494.44
General Expenses	
General Accounting Fees	954.00
General Advertising & Marketing	3,159.91

Clinton County Arts Council, Inc.

Statement of Activity

October 2022 - September 2023

	TOTAL
General Charitable Gaming Expen	6,262.70
General Dues/Subscriptions	636.43
General Event/Program Expenses	
General Event/Program - Chocolate Walk	508.01
General Event/Program - Mobile Art Cart	748.34
General Event/Program - Plein Air	611.64
General Events/Program - Art Walk - Chalk it Up	144.98
Total General Event/Program Expenses	2,012.97
General Grant Application	50.00
General Insurance - Liability	868.00
General Licenses/Permits	20.00
General Office Supplies	1,771.61
General Postage/Shipping	258.75
General SS & Medicare Tax	1,302.33
General Unemployment Tax	8.00
General Wages	2,025.00
General Website Expense	319.00
General Workers' Compensation	220.00
Total General Expenses	19,868.70
Homegrown Productions	
Theater Printing/Reproduction	68.00
Theater Royalties	1,136.08
Theater Supplies	653.46
Total Homegrown Productions	1,857.54
Mint City Singers Expenses	
MCS Advertising	259.00
MCS Contract Labor Accompanist	1,650.00
MCS Contract Labor Director	1,150.00
MCS Location Donations	260.00
MCS Supplies - Music	84.24
MCS Supplies - Office	25.50
Total Mint City Singers Expenses	3,428.74
Performance Shell Expenses	
PSE Advertising	1,141.60
PSE Contract Labor-Performers	12,300.00
PSE Contract Labor-Tech Support	2,400.00
PSE Miscellaneous Expense	33.99
PSE Services	1,137.35
PSE Supplies	25.50
Total Performance Shell Expenses	17,038.44
Theater Donations	-20.00

Clinton County Arts Council, Inc.

Statement of Activity

October 2022 - September 2023

	TOTAL
Wilson Auditorium Expenses	
Wilson Aud Utilities	600.00
Total Wilson Auditorium Expenses	600.00
Total Expenditures	\$75,267.86
NET OPERATING REVENUE	\$3,640.49
NET REVENUE	\$3,640.49

THE UNIVERSITY OF CHICAGO

PH.D. PROGRAM IN CHEMISTRY

1. The first part of the thesis is devoted to the study of the reaction of the organotin compound with the organotin compound. The reaction is studied under various conditions and the results are compared with the literature. The reaction is found to be first order in the organotin compound and the rate constant is determined. The activation energy is also determined and compared with the literature.

2. The second part of the thesis is devoted to the study of the reaction of the organotin compound with the organotin compound. The reaction is studied under various conditions and the results are compared with the literature. The reaction is found to be first order in the organotin compound and the rate constant is determined. The activation energy is also determined and compared with the literature.

3. The third part of the thesis is devoted to the study of the reaction of the organotin compound with the organotin compound. The reaction is studied under various conditions and the results are compared with the literature. The reaction is found to be first order in the organotin compound and the rate constant is determined. The activation energy is also determined and compared with the literature.