

# Clinton County Arts Council, Inc.

## Statement of Activity

August 2022

	TOTAL
Revenue	
Gallery Income	
Artist New Membership	50.00
Gallery Class Income	
Charli's Tatoo Design Class Aug 23	-8.00
Laurie Stephens - Stained Glass July 30	-240.00
<b>Total Gallery Class Income</b>	<b>-248.00</b>
Gallery Contributions/Donations	
Corporate	500.00
<b>Total Gallery Contributions/Donations</b>	<b>500.00</b>
Gallery Sales	
Gallery Sales - Consignment	284.68
Gallery Sales - Non-Consignment	89.75
<b>Total Gallery Sales</b>	<b>374.43</b>
<b>Total Gallery Income</b>	<b>676.43</b>
General Income	
General Event/Programs	
General Event/Program - Chocolate Walk	
General Event/Program - Chocolate Walk - Dark Chocolate Sponsor	150.00
General Event/Program - Chocolate Walk - General Ticket	555.00
General Event/Program - Chocolate Walk - Golden Ticket	200.00
General Event/Program - Chocolate Walk - Milk Chocolate Sponsor	50.00
<b>Total General Event/Program - Chocolate Walk</b>	<b>955.00</b>
<b>Total General Event/Programs</b>	<b>955.00</b>
General Membership Dues	
Applause Membership Donation (\$100-\$499)	200.00
<b>Total General Membership Dues</b>	<b>200.00</b>
<b>Total General Income</b>	<b>1,155.00</b>
Performance Shell Income	
PSE Contributions/Donations	
Individual	2,353.62
<b>Total PSE Contributions/Donations</b>	<b>2,353.62</b>
<b>Total Performance Shell Income</b>	<b>2,353.62</b>
Square Income	9.00
Wilson Auditorium Revenue	
Auditorium/Equipment Rent	300.00
<b>Total Wilson Auditorium Revenue</b>	<b>300.00</b>
<b>Total Revenue</b>	<b>\$4,494.05</b>
GROSS PROFIT	<b>\$4,494.05</b>

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## Statement of Activity

August 2022

	TOTAL
Expenditures	
Gallery Expenses	
Gallery Artists' Merchandise	185.04
Gallery Cash Short and Over	-36.41
Gallery Supplies and Materials	96.24
Gallery Telephone/Internet	79.15
Gallery Utilities	323.25
Gallery Wages	1,250.00
Gallery Water	47.25
Rent	675.00
Square Fees	34.40
<b>Total Gallery Expenses</b>	<b>2,653.92</b>
General Expenses	
General Accounting Fees	110.00
General Event/Program Expenses	
General Events/Program - Art Walk - Chalk it Up	56.28
<b>Total General Event/Program Expenses</b>	<b>56.28</b>
General SS & Medicare Tax	112.83
General Wages	225.00
<b>Total General Expenses</b>	<b>504.11</b>
Performance Shell Expenses	
PSE Contract Labor-Performers	5,350.00
PSE Contract Labor-Tech Support	800.00
<b>Total Performance Shell Expenses</b>	<b>6,150.00</b>
Wilson Auditorium Expenses	
Wilson Aud Utilities	300.00
<b>Total Wilson Auditorium Expenses</b>	<b>300.00</b>
<b>Total Expenditures</b>	<b>\$9,608.03</b>
NET OPERATING REVENUE	<b>\$ -5,113.98</b>
NET REVENUE	<b>\$ -5,113.98</b>