

# 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
<b>Total RR Contribution/Donations</b>	<b>88.47</b>
<b>Total Clinton N RR Museum Income</b>	<b>88.47</b>
Gallery Income	
Artist New Membership	150.00
Artist Renewal Membership	1,350.00
Gallery Class Income	89.00
Gallery Event Income	12,796.88
Gallery Sales	
Gallery Sales - Consignment	6,341.46
Gallery Sales - Non-Consignment	981.98
Gallery Sales Tax Discount	72.00
<b>Total Gallery Sales</b>	<b>7,395.44</b>
<b>Total Gallery Income</b>	<b>21,781.32</b>
General Income	
Gen Fundraising Charitable Gam.	10,547.00
General Contributions/Donations	0.41
Giving Tuesday Donation	3,541.50
Individual	626.59
Web Site Donation Button	130.00
<b>Total General Contributions/Donations</b>	<b>4,298.50</b>
General Event/Programs	-12,796.88
General Event/Program - Chocolate Walk	
General Event/Program - Chocolate Walk - Dark Chocolate Sponsor	150.00
General Event/Program - Chocolate Walk - General Ticket	255.00
General Event/Program - Chocolate Walk - Golden Ticket	125.00
<b>Total General Event/Program - Chocolate Walk</b>	<b>530.00</b>
General Event/Program - Plein Air	340.00
<b>Total General Event/Programs</b>	<b>-11,926.88</b>
General Grant Income	16,530.00

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General Membership Dues	
Applause Membership Donation (\$100-\$499)	700.00
Cheering Membership Donation (\$500-\$999)	1,000.00
Ensemble Renewal Membership (Family)	680.00
Ensemble New Membership (Family)	110.00
Soloist New Membership (Individual)	260.00
Soloist Renewal Membership (Individual)	415.00
Standing Ovation Membership Donation (\$1000-\$4999)	1,000.00
<b>Total General Membership Dues</b>	<b>4,165.00</b>
<b>Total General Income</b>	<b>23,613.62</b>
Homegrown Productions Income	
Theater Contributions/Donations	
Individual	25.00
<b>Total Theater Contributions/Donations</b>	<b>25.00</b>
Theater Fundraising Events	745.25
Theater Ticket Sales	3,045.61
<b>Total Homegrown Productions Income</b>	<b>3,815.86</b>
Mint City Singers Income	
MCS Contributions/Donations	320.00
Individual	700.00
MCS - General Fund Donation	1,500.00
<b>Total MCS Contributions/Donations</b>	<b>2,520.00</b>
MCS Performance Revenue	1,753.00
<b>Total Mint City Singers Income</b>	<b>4,273.00</b>
Performance Shell Income	
PSE Contributions/Donations	-355.13
Individual	380.80
<b>Total PSE Contributions/Donations</b>	<b>25.67</b>
<b>Total Performance Shell Income</b>	<b>25.67</b>
Square Income	275.00
Wilson Aud Enhancement Fund Revenue	
Wilson Aud Enhancement Fund Donation	795.25
<b>Total Wilson Aud Enhancement Fund Revenue</b>	<b>795.25</b>
Wilson Auditorium Revenue	
Auditorium/Equipment Rent	405.00
Individual	300.00

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Wilson Auditorium - General Fund Donation	3,075.00
<b>Total Wilson Auditorium Revenue</b>	<b>3,780.00</b>
<b>Total Revenue</b>	<b>\$58,448.19</b>
GROSS PROFIT	<b>\$58,448.19</b>
Expenditures	
Clinton N RR Museum Expenses	
RR Rent	100.00
<b>Total Clinton N RR Museum Expenses</b>	<b>100.00</b>
Gallery Expenses	
Gallery Advertising/Marketing	75.00
Gallery Artists' Merchandise	3,994.55
Gallery Cash Short and Over	-26.75
Gallery Equipment	45.05
Gallery Maintenance	203.58
Gallery Membership Discount	17.90
Gallery Merchandise for Resale	311.85
Gallery Special Disc/Promotions	96.30
Gallery SS & Medicare Tax Rounding	1.62
Gallery Supplies and Materials	63.23
Gallery Telephone/Internet	551.45
Gallery Utilities	1,896.44
Gallery Wages	7,500.02
Gallery Water	160.17
Rent	5,365.52
Square Fees	209.43
<b>Total Gallery Expenses</b>	<b>20,465.36</b>
General Expenses	
General - MCS Donation	1,500.00
General - Wilson Aud Donation	3,075.00
General Accounting Fees	784.00
General Advertising & Marketing	1,953.00
General Charitable Gaming Expen	5,280.77
General Dues/Subscriptions	75.00
General Event/Program Expenses	
General Event/Program - Chocolate Walk	453.00
General Event/Program - Halloween Event	47.96
<b>Total General Event/Program Expenses</b>	<b>500.96</b>
General Insurance - Liability	-22.00
General Office Supplies	497.14
General Postage/Shipping	362.35
General Professional Fees	235.00

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	TOTAL
General SS & Medicare Tax	644.47
General Unemployment Tax	5.00
General Wages	925.00
General Website Expense	318.00
General Workers' Compensation	249.00
<b>Total General Expenses</b>	<b>16,382.69</b>
Homegrown Productions	
Theater Royalties	832.66
Theater Supplies	263.92
<b>Total Homegrown Productions</b>	<b>1,096.58</b>
Mint City Singers Expenses	
MCS Contract Labor Accompanist	75.00
MCS Contract Labor Director	1,250.00
MCS Equipment	553.84
MCS Printing	198.44
MCS Supplies - Music	296.62
<b>Total Mint City Singers Expenses</b>	<b>2,373.90</b>
Performance Shell Expenses	
PSE Supplies	23.84
<b>Total Performance Shell Expenses</b>	<b>23.84</b>
Theater Donations	1,045.25
Theater Equipment	-209.66
Wilson Auditorium Expenses	
Wilson Aud Maintenance	401.54
Wilson Aud Rent	-450.00
Wilson Aud Utilities	1,145.84
<b>Total Wilson Auditorium Expenses</b>	<b>1,097.38</b>
<b>Total Expenditures</b>	<b>\$42,375.34</b>
NET OPERATING REVENUE	<b>\$16,072.85</b>
NET REVENUE	<b>\$16,072.85</b>