

# Clinton County Arts Council, Inc.

## Statement of Activity

March 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 Renewal Membership	650.00
Gallery Event Income	58.25
Gallery Sales	
Gallery Sales - Consignment	494.00
Gallery Sales - Non-Consignment	146.00
<b>Total Gallery Sales</b>	<b>640.00</b>
<b>Total Gallery Income</b>	<b>1,348.25</b>
General Income	
Gen Fundraising Charitable Gam.	5,687.00
General Contributions/Donations	
Individual	8.46
<b>Total General Contributions/Donations</b>	<b>8.46</b>
General Event/Programs	-58.25
General Event/Program - Plein Air	60.00
<b>Total General Event/Programs</b>	<b>1.75</b>
General Grant Income	2,780.00
General Membership Dues	
Ensemble Renewal Membership (Family)	50.00
Soloist Renewal Membership (Individual)	35.00
<b>Total General Membership Dues</b>	<b>85.00</b>
<b>Total General Income</b>	<b>8,562.21</b>
Mint City Singers Income	
MCS Contributions/Donations	120.00
MCS - General Fund Donation	1,500.00
<b>Total MCS Contributions/Donations</b>	<b>1,620.00</b>
<b>Total Mint City Singers Income</b>	<b>1,620.00</b>
Performance Shell Income	
PSE Contributions/Donations	
Individual	380.80
<b>Total PSE Contributions/Donations</b>	<b>380.80</b>
<b>Total Performance Shell Income</b>	<b>380.80</b>

# Clinton County Arts Council, Inc.

## Statement of Activity

March 2022

	TOTAL
Wilson Auditorium Revenue	
Auditorium/Equipment Rent	300.00
Wilson Auditorium - General Fund Donation	3,075.00
<b>Total Wilson Auditorium Revenue</b>	<b>3,375.00</b>
<b>Total Revenue</b>	<b>\$15,374.73</b>
<b>GROSS PROFIT</b>	<b>\$15,374.73</b>
Expenditures	
Gallery Expenses	
Gallery Artists' Merchandise	321.10
Gallery Cash Short and Over	0.00
Gallery Merchandise for Resale	75.00
Gallery Supplies and Materials	11.93
Gallery Telephone/Internet	77.98
Gallery Utilities	287.22
Gallery Wages	1,250.00
Rent	675.00
Square Fees	27.87
<b>Total Gallery Expenses</b>	<b>2,726.10</b>
General Expenses	
General - MCS Donation	1,500.00
General - Wilson Aud Donation	3,075.00
General Advertising & Marketing	50.00
General Charitable Gaming Expen	2,611.35
General Insurance - Liability	-22.00
General Office Supplies	18.97
General Postage/Shipping	174.00
General SS & Medicare Tax	100.77
General Wages	100.00
General Website Expense	18.00
<b>Total General Expenses</b>	<b>7,626.09</b>
Mint City Singers Expenses	
MCS Contract Labor Accompanist	75.00
MCS Contract Labor Director	300.00
MCS Equipment	553.84
MCS Supplies - Music	175.68
<b>Total Mint City Singers Expenses</b>	<b>1,104.52</b>

# Clinton County Arts Council, Inc.

## Statement of Activity

March 2022

	TOTAL
Wilson Auditorium Expenses	
Wilson Aud Rent	-105.00
<b>Total Wilson Auditorium Expenses</b>	<b>-105.00</b>
<b>Total Expenditures</b>	<b>\$11,351.71</b>
NET OPERATING REVENUE	<b>\$4,023.02</b>
NET REVENUE	<b>\$4,023.02</b>