

# Clinton County Arts Council, Inc.

## Statement of Activity

November 2022

	TOTAL
Revenue	
Discount Income	-5.00
Gallery Income	
Gallery Class Income	
129 - Mini, Stuffed Snowman Class	30.00
129 - Paint Pouring	25.00
129-61 Theresa Levett Snowman Paint and Sip Class Sun, Nov 20th	250.00
129-Theresa Levett Bracelet Wire Wrapping	15.00
151-Sandy Sonier - Healthy Holiday Habits Workshop	80.00
169 - 17 Susan Mahoney - Watercolor Mini-Retreat - "Autumn & Winte	21.00
170 - 10 Marshelia Williams Abstract Collage Workshop	360.00
Brooke - "Royal Icing Cookie Class"	910.00
Lauri Stephens - Stained glass class Oct 29	-280.00
<b>Total Gallery Class Income</b>	<b>1,411.00</b>
Gallery Event Income	2,521.99
Gallery Sales	
Gallery Sales - Consignment	233.88
Gallery Sales - Non-Consignment	68.00
<b>Total Gallery Sales</b>	<b>301.88</b>
<b>Total Gallery Income</b>	<b>4,234.87</b>
General Income	
Gen Fundraising Charitable Gam.	5,921.00
General Contributions/Donations	
Giving Tuesday Donation	1,625.00
Individual	204.68
<b>Total General Contributions/Donations</b>	<b>1,829.68</b>
General Event/Programs	-2,521.99
General Membership Dues	
Soloist Renewal Membership (Individual)	35.00
<b>Total General Membership Dues</b>	<b>35.00</b>
<b>Total General Income</b>	<b>5,263.69</b>
Homegrown Productions Income	
Theater Contributions/Donations	300.00
Theater Ticket Sales	0.00
<b>Total Homegrown Productions Income</b>	<b>300.00</b>
Wilson Aud Enhancement Fund Revenue	0.00

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	TOTAL
Wilson Auditorium Revenue	
Auditorium/Equipment Rent	500.00
<b>Total Wilson Auditorium Revenue</b>	<b>500.00</b>
<b>Total Revenue</b>	<b>\$10,293.56</b>
GROSS PROFIT	<b>\$10,293.56</b>
Expenditures	
Gallery Expenses	
Gallery Artists' Merchandise	419.79
Gallery Cash Short and Over	0.00
Gallery Special Disc/Promotions	5.00
Gallery Telephone/Internet	79.55
Gallery Utilities	289.99
Gallery Wages	1,250.00
Gallery Water	62.92
Rent	675.00
Square Fees	77.44
<b>Total Gallery Expenses</b>	<b>2,859.69</b>
General Expenses	
General Accounting Fees	110.00
General Advertising & Marketing	359.91
General Charitable Gaming Expen	2,533.50
General Postage/Shipping	60.00
General SS & Medicare Tax	112.83
General Wages	225.00
<b>Total General Expenses</b>	<b>3,401.24</b>
Homegrown Productions	
Theater Printing/Reproduction	68.00
Theater Royalties	708.08
Theater Supplies	591.60
<b>Total Homegrown Productions</b>	<b>1,367.68</b>
Mint City Singers Expenses	
MCS Advertising	100.00
MCS Contract Labor Accompanist	300.00
MCS Contract Labor Director	200.00
<b>Total Mint City Singers Expenses</b>	<b>600.00</b>
<b>Total Expenditures</b>	<b>\$8,228.61</b>
NET OPERATING REVENUE	<b>\$2,064.95</b>
NET REVENUE	<b>\$2,064.95</b>