

## Albany Area Arts Council Profit & Loss Budget Overview July 2017 through June 2018

	Jul '17 - Jun 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>45000 · Investments</b>	
45030 · Interest-Savings, Short-term CD	5.00
45000 · Investments - Other	0.00
<b>Total 45000 · Investments</b>	5.00
<b>600 · Statement of Revenue</b>	
602 · Contributions Business	2,500.00
604 · Contributions Foundations	4,300.00
615 · Memorials	0.00
616 · Government Grants/ COA	45,000.00
621 · Education Programs/ Exhibits	
621.1 · Art Sale (Artist)	0.00
<b>Total 621 · Education Programs/ Exhibits</b>	0.00
622 · Corporate Art Shows	
622.1 · MillerCoors Makes Art	2,500.00
<b>Total 622 · Corporate Art Shows</b>	2,500.00
626 · Annual Juried Art Show Income	
626.1 · JAS Entry Fee	1,500.00
626.2 · JAS Ad Sales	0.00
626.3 · JAS Sponsorship / Donation	0.00
626.4 · JAS Art Sales	0.00
<b>Total 626 · Annual Juried Art Show Income</b>	1,500.00
627 · Teen Art Camp	
627.1 · Student Scholarships	2,000.00
627 · Teen Art Camp - Other	1,000.00
<b>Total 627 · Teen Art Camp</b>	3,000.00
628 · Classes	
Dance Classes (ATC Partnership)	750.00
<b>Total 628 · Classes</b>	750.00
628.0 · Rental/Facility Income	
628.1 · Security Deposit Liab/Expense	0.00
628.2 · Security Dep & Reservation Fee	500.00
628.0 · Rental/Facility Income - Other	4,000.00
<b>Total 628.0 · Rental/Facility Income</b>	4,500.00
630 · Fundraising Events	
630.1 · Empty Bowls	3,500.00
630.2 · Membership	3,600.00
630.3 · Annual Fundraiser	15,000.00
<b>Total 630 · Fundraising Events</b>	22,100.00
<b>Total 600 · Statement of Revenue</b>	86,150.00
<b>Total Income</b>	86,155.00
<b>Gross Profit</b>	86,155.00
<b>Expense</b>	
<b>65000 · Operations</b>	
65001 · Janitorial and Cleaning Expense	
65001.1 · Janitorial Contractor	1,800.00
65001.2 · Cleaning Supplies	200.00
65001.3 · Paper Supplies	500.00
65001 · Janitorial and Cleaning Expense - O...	0.00

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Total 65001 · Janitorial and Cleaning Expense	2,500.00
<b>Total 65000 · Operations</b>	<b>2,500.00</b>
<b>66000 · Payroll Expenses</b>	<b>0.00</b>
<b>700 · Total Expenses</b>	
711 · Salaries	
331 · FICA	-3,059.19
332 · FED	-3,245.25
333 · STATE TAXES	-2,599.32
711 · Salaries - Other	40,000.00
<b>Total 711 · Salaries</b>	<b>31,096.24</b>
730 · Bank Charges	0.00
732 · Travel and Meetings	200.00
733 · Computer Expenses	
733.1 · Website, Web Apps & EMarketing	1,000.00
733 · Computer Expenses - Other	1,000.00
<b>Total 733 · Computer Expenses</b>	<b>2,000.00</b>
738 · Depreciation	1,300.00
744 · Dues, Subscription & Membership	2,400.00
749 · Board Meetings	100.00
751 · Nonemployee Expense	3,000.00
757 · Insurance - Liability	1,400.00
758 · Workmen's Comp. Ins.	400.00
765 · Legal & Accounting	800.00
766 · Miscellany	0.00
767 · Advertising & Marketing	
767.1 · Sentext Marketing Campaign	0.00
767 · Advertising & Marketing - Other	200.00
<b>Total 767 · Advertising &amp; Marketing</b>	<b>200.00</b>
770 · Office Supplies	600.00
774 · Postage	750.00
775 · Professional Fees	50.00
777 · Rental Expense	
777.1 · Security Guard Expense	1,100.00
<b>Total 777 · Rental Expense</b>	<b>1,100.00</b>
778 · building Maintenance & repairs	1,000.00
790 · Telephone, Telecommunications	1,500.00
795 · Utilities	7,000.00
821 · Education Programs/ Exhibits	
821.1 · Publications & Mailing	1,000.00
821.2 · Catering / Food & Beverage	3,000.00
<b>Total 821 · Education Programs/ Exhibits</b>	<b>4,000.00</b>
832 · Fund Raising Projects	
832.1 · empty bowls	500.00
832.2 · Membership	600.00
832.3 · Annual Fundraiser	10,000.00
<b>Total 832 · Fund Raising Projects</b>	<b>11,100.00</b>
700 · Total Expenses - Other	0.00
<b>Total 700 · Total Expenses</b>	<b>69,996.24</b>
822 · Special Events Expenses	
822.1 · Family pARTies	0.00

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822 · Special Events Expenses - Other	0.00
<b>Total 822 · Special Events Expenses</b>	<b>0.00</b>
823 · Corporate Art Shows	
823.1 · MillerCoors Makes Art	823.00
<b>Total 823 · Corporate Art Shows</b>	<b>823.00</b>
826 · Annual Juried Art Show Expenses	
826.1 · JAS Catering	0.00
826.2 · JAS Publications & Mailing	750.00
826.3 · JAS Awards	1,050.00
826.4 · JAS Juror Fees	450.00
826.5 · JAS Miscellaneous Expenses	150.00
826.6 · JAS Art Sale - Paid to Artist	0.00
<b>Total 826 · Annual Juried Art Show Expenses</b>	<b>2,400.00</b>
827 · Teen Art Camp Expenses	
827.1 · TAC Instructor Compensation	1,000.00
827.2 · TAC Art Supplies	1,000.00
827 · Teen Art Camp Expenses - Other	250.00
<b>Total 827 · Teen Art Camp Expenses</b>	<b>2,250.00</b>
830 · Transfers	
830.2 · transfer to AAAC special events	0.00
830.4 · Paypal Fee	100.00
<b>Total 830 · Transfers</b>	<b>100.00</b>
<b>Total Expense</b>	<b>78,069.24</b>
<b>Net Ordinary Income</b>	<b>8,085.76</b>
<b>Net Income</b>	<b>8,085.76</b>