Albany Area Arts Council, Inc Meeting Agenda

September 27, 2021 5:30PM – 6:30PM

Type of Meeting: Full Board

Meeting Facilitators: Nicole Williams, Executive Director

Invitees:

Nicole Williams (ED)	Bill Swan (Past Pres.)	Rachel Mansfield
Wendy Howell (President)	Kayanne Blackwell	Tim Brock
Will Davis (VP)	Sandy Peacock	Haley West
Jenny Collins (Secretary)	Reedi Hawkins	Anthony Johnson
Jim Ligon (Treas.)	Sarah Schatz	Britney Alfred

- I. Call to order
- II. Roll Call
- III. Approval of minutes from 8.23.2021 meeting. (Page 3)
- IV. Review of Treasury Reports
 - a) Treasury Reports current 08.23.2021 (Page 4)
 - Operational Acct: \$31,060.10
 - Special Events Acct: \$7,410.12
 - Savings Acct: \$12,035.28
 - b) Profit and Loss against Budget reporting FY to 8.23.2021 (Pages 5-7)
 - Income Annual Budget: \$96,817.00 / FY to Date: \$8,353.03
 - Expenses Annual Budget: \$94,633.00 / FY to Date: \$15,724.64
- V. Nominating Committee Reports
 - a) Potential New Board Members should be asked to submit an application along with a Resume or CV by email to nicole@albanyartscouncil.org. ED will then forward information to Executive / Nominating Committee for review. Members of that Committee will then interview potential new members and make recommendations to the Board.
- VI. Project / Committee / Task Force Reports / Requirements
 - a) Arts Cypher Committee report presented by Committee Chair, Rachel Mansfield.
- VII. Executive Director Report
 - a) Exhibitions schedule through the end of the calendar year has been finalized.
 - October November: Courtenay Puckett Reception November 4th if viable
 - December January: DCESS Art Exhibit
 - b) Flint Club ribbon cutting will be held here this Thursday September 30 from 4-6PM. AAAC Board Members are invited to attend; please rsvp so I can inform Spectra of our headcount.
 - c) Reporting on a new proposal for Empty Bowls 2022. Izzie Sadler (of SOWEGA COA) and I met to discuss the viability of an event for 2022. We would like to proceed by planning for an outdoor event. That would necessitate rescheduling for late March. We propose March 23 or 30. More planning will

obviously be required, but for now, I am asking if the Board supports moving forward with the later date and the outdoor venue.

VIII. Old Business

- IX. New Business to Introduce
- X. A Next Full Board Meeting: Monday, October 25, 2021 @ 5:30PM by Zoom (ED may be in Chattanooga for SEMC Convention).
- XI. Adjournment

Albany Area Arts Council, Inc. Board of Directors Meeting August 23, 2021 MINUTES

Attendees: Nicole Williams (Executive Director), Wendy Howell (Vice President), Jenny Collins (Secretary), Jim Ligon (Treasurer), Kayanne Blackwell, Bill Swan, Britney Alfred, Tim Brock, Will Davis, Anthony Johnson, Rachel Mansfield, Sandy Peacock, Britney Alfred, and Haley West

Meeting called to order at 5:30 p.m. by Wendy Howell, Vice President.

Minutes from June 28, 2021 were reviewed. Bill Swan motioned for approval. Will Davis seconded. Motion passed.

Jim Ligon, Treasurer, reviewed Treasury Reports with the Board.

A full list of existing committees and current members was provided to the Board for information and review.

The Board received a copy of the editable New Board Member Application pdf. A live web form will also be created for the website in the near future.

Rachel Mansfield reported on the progress of the Arts Cypher Committee, including the decision to postpone the first event due to the spike in COVID-19 cases.

ED reported on upcoming exhibitions.

ED presented partnership proposal with Spectra Entertainment to allow use of Carnegie Library Facility for auxiliary events during concerts at Municipal Auditorium. MOU allows for a reduced, flat-rate rental in exchange for partnership, advertising, and collaborative communication for term of one year. MOU may be terminated at any time, at the discretion of either party. Renewal is optional at the end of the term, by agreement of both parties. Will Davis motioned to approve partnership as proposed. Anthony Johnson seconded. Motion passed.

No old business to discuss.

No new business introduced.

Next Board Meeting is scheduled for Monday, September 27, 2021 by Zoom.

Meeting was adjourned 6:30 p.m.

Minutes respectfully submitted by Nicole Williams, Executive Director (filling in for Jenny Collins, Secretary).

1:21 PM 09/27/21 **Cash Basis**

Albany Area Arts Council Balance Sheet

As of September 27, 2021

ASSETS Current Assets Checking/Savings AAAC operational (AB&T) AAAC Savings (Back Up) AAAC Special Events Total Checking/Savings Total Current Assets 15000 · Furniture and Equipment 17100 · Accum Depr · Furn and Equip Total Fixed Assets 15001 · Furniture and Equipment 17100 · Accum Depr · Furn and Equip Total Fixed Assets 15000 · Furniture and Equipment 17100 · Accum Depr · Furn and Equip Total Fixed Assets 15000 · Furniture and Equipment 17100 · Accum Depr · Furn and Equip Total Fixed Assets 50,505.50 Total Fixed Assets Current Liabilities Current Liabilities Other Current Liabilities 241000 · Payroll Protection Loan (CAR 24000 · Payroll Liabilities 24331 · FICA Payable 24332 · FIT W/H Payable 24333 · GAIT W/H Payable 385.00 24333 · GAIT W/H Payable 1,130.50 Total 24000 · Payroll Liabilities Total Other Current Liabilities 9,847.50 Total Current Liabilities 9,847.50 Total Liabilities 9,847.50 Total Liabilities 48,029.82 Net Income -7,371.82 Total Equity 32000 · Unrestricted Net Assets Net Income -7,371.82		Sep 27, 21
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	TOTAL LIABILITIES & EQUITY	50,505.50

Albany Area Arts Council Full Board Meeting September 27, 2021 Profit & Loss Budget Performance

July 2021 through June 2022

	Jul '21 - Jun 22	Budget
Ordinary Income/Expense		•
Income		
45000 · Investments		
45030 · Interest-Savings, Short-term CD	0.61	5.00
Total 45000 · Investments	0.61	5.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	0.00
46431 · Payroll Protection Loan (CARES)	0.00	8,717.00
Total 46400 · Other Types of Income	0.00	8,717.00
600 · Statement of Revenue		
602 · Contributions Business	0.00	2,500.00
604 · Contributions Foundations	7.67	4,000.00
615 · Memorials	375.00	
616 · Government Grants/ COA	7,500.00	45,000.00
621 · Education Programs/ Exhibits		
621.1 · Art Sale (Artist)	0.00	0.00
Total 621 · Education Programs/ Exhibits	0.00	0.00
622 · Corporate Art Shows		
622.1 · MillerCoors Makes Art	0.00	2,500.00
Total 622 · Corporate Art Shows	0.00	2,500.00
626 Annual Juried Art Show Income		
626.1 · JAS Entry Fee	0.00	2,000.00
626.3 · JAS Sponsorship / Donation	0.00	0.00
626.4 JAS Art Sales	469.75	0.00
626 · Annual Juried Art Show Income - Other	0.00	0.00
Total 626 · Annual Juried Art Show Income	469.75	2,000.00
628 · Classes		,
Dance Classes (ATC Partnership)	0.00	750.00
Total 628 · Classes	0.00	750.00
628.0 · Rental/Facility Income		
628.1 · Security Deposit Liab/Expense	0.00	10,000.00
628.2 · Security Dep & Reservation Fee	0.00	2,000.00
628.0 · Rental/Facility Income - Other	0.00	0.00
Total 628.0 · Rental/Facility Income	0.00	12,000.00
629 · Arts Cypher	0.00	7,800.00
630 · Fundraising Events	0.00	.,000.00
620.5 · Over The Edge	0.00	0.00
630.1 · Empty Bowls	0.00	3,500.00
630.2 · Membership	0.00	8,045.00
630.3 · Annual Fundraiser	0.00	0.00
Total 630 · Fundraising Events	0.00	11,545.00
Total 600 · Statement of Revenue	8,352.42	88,095.00
Total Income	8,353.03	96,817.00
Gross Profit	8,353.03	96,817.00

Albany Area Arts Council Full Board Meeting September 27, 2021 Profit & Loss Budget Performance

July 2021 through June 2022

Expense 65000 - Operations 65001 - Janitorial and Cleaning Expense 65001.1 - Janitorial Contractor 450.00 1,800.00 65001.2 - Cleaning Supplies 0.00 200.00 65001.3 - Paper Supplies 0.00 5500.00 Total 65000 - Operations 450.00 2,500.00 66000 - Payroll Expenses 3,391.50 13,566.00 700 - Total Expenses -803.25 -3,213.00 331 - FICA -803.25 -3,213.00 332 - FED -1,155.00 4,820.00 333 - STATE TAXES -803.00 2,520.00 701 - Salaries - Other 10,600.00 2,500.00 730 - Bank Charges 70.0 250.00 730 - Bank Charges - Other 0.00 250.00 732 - Travel and Meetings 71.24 500.00 733 - Computer Expenses 0.00 250.00 733.1 - Website, Web Apps & EMarketing 190.50 1,000.00 733.2 - Software Updates 0.00 0.00 733.3 - Computer Expenses - Other 283.47 0.00 733 - Computer Exp		Jul '21 - Jun 22	Budget
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333 · STATE TAXES -630.00 -2,520.00 711 · Salaries · Other 10,500.00 42,000.00 Total 711 · Salaries 7,911.75 31,647.00 730 · Bank Charges 0.00 250.00 730 · Bank Charges · Other 0.00 0.00 Total 730 · Bank Charges 0.00 250.00 732 · Travel and Meetings 71.24 500.00 733 · Computer Expenses 71.24 500.00 733 · Computer Expenses 0.00 0.00 733.2 · Software Updates 0.00 0.00 733 · Computer Expenses · Other 283.47 0.00 733 · Computer Expenses · Other 283.47 0.00 733 · Computer Expenses 499.87 1,170.00 738 · Depreciation 0.00 1,700.00 744 · Dues, Subscription & Membership 0.00 2,400.00 749 · Board Meetings 0.00 200.00 751 · Nonemployee Expense 40.00 3,000.00 758 · Workmen's Comp. Ins. 383.00 400.00 764 · Advisory Board 0.00 1,000.	331 · FICA	-803.25	-3,213.00
711 · Salaries - Other 10,500.00 42,000.00 Total 711 · Salaries 7,911.75 31,647.00 730 · Bank Charges 0.00 250.00 730 · Bank Charges - Other 0.00 0.00 Total 730 · Bank Charges 0.00 250.00 732 · Travel and Meetings 71.24 500.00 733 · Computer Expenses 733.1 · Website, Web Apps & EMarketing 190.50 1,000.00 733.2 · Software Updates 0.00 0.00 733 · Computer Expenses - Other 283.47 0.00 733 · Computer Expenses - Other 283.47 0.00 738 · Depreciation 0.00 1,700.00 744 · Dues, Subscription&Membership 0.00 2,400.00 749 · Board Meetings 0.00 200.00 751 · Nonemployee Expense 40.00 3,000.00 755 · Insurance - Liability 0.00 1,600.00 765 · Legal & Accounting 25.00 1,000.00 766 · Miscellany 0.00 0.00 767 · Advertising & Marketing 0.00 0.00 775 · Profe	332 · FED	-1,155.00	-4,620.00
Total 711 · Salaries 7,911.75 31,647.00 730 · Bank Charges 730.1 · Form Printing 0.00 250.00 730 · Bank Charges - Other 0.00 0.00 Total 730 · Bank Charges 0.00 250.00 732 · Travel and Meetings 71.24 500.00 733 · Computer Expenses 733.1 · Website, Web Apps & EMarketing 190.50 1,000.00 733.2 · Software Updates 0.00 0.00 733 · Computer Expenses - Other 283.47 0.00 733 · Computer Expenses - Other 283.47 0.00 738 · Depreciation 0.00 1,700.00 744 · Dues, Subscription&Membership 0.00 2,400.00 749 · Board Meetings 0.00 200.00 751 · Nonemployee Expense 40.00 3,000.00 755 · Insurance - Liability 0.00 1,600.00 765 · Legal & Accounting 25.00 1,000.00 766 · Miscellany 0.00 0.00 767 · Advertising & Marketing 0.00 0.00 775 · Professional Fees 0.00 50.00	333 · STATE TAXES	-630.00	-2,520.00
730 · Bank Charges 250.00 730 · Bank Charges - Other 0.00 0.00 Total 730 · Bank Charges 0.00 250.00 732 · Travel and Meetings 71.24 500.00 733 · Computer Expenses 190.50 1,000.00 733.1 · Website, Web Apps & EMarketing 190.50 1,000.00 733.2 · Software Updates 0.00 0.00 733.3 · Printer & Print Related Expense 25.90 170.00 733 · Computer Expenses - Other 283.47 0.00 Total 733 · Computer Expenses - Other 283.47 0.00 738 · Depreciation 0.00 1,700.00 744 · Dues, Subscription& Membership 0.00 2,400.00 749 · Board Meetings 0.00 200.00 751 · Nonemployee Expense 40.00 3,000.00 755 · Insurance - Liability 0.00 1,600.00 765 · Legal & Accounting 25.00 1,000.00 766 · Miscellany 0.00 0.00 766 · Miscellany 0.00 0.00 770 · Office Supplies 301.43 600.00 775 · Professional Fees 0.00 50.00 <th>711 · Salaries - Other</th> <th>10,500.00</th> <th>42,000.00</th>	711 · Salaries - Other	10,500.00	42,000.00
730.1 · Form Printing 0.00 250.00 730 · Bank Charges - Other 0.00 0.00 Total 730 · Bank Charges 0.00 250.00 732 · Travel and Meetings 71.24 500.00 733 · Computer Expenses 190.50 1,000.00 733.2 · Software Updates 0.00 0.00 733.3 · Printer & Print Related Expense 25.90 170.00 733 · Computer Expenses - Other 283.47 0.00 738 · Depreciation 0.00 1,700.00 744 · Dues, Subscription&Membership 0.00 2,400.00 749 · Board Meetings 0.00 200.00 751 · Nonemployee Expense 40.00 3,000.00 755 · Insurance - Liability 0.00 1,600.00 765 · Workmen's Comp. Ins. 383.00 400.00 765 · Legal & Accounting 25.00 1,000.00 766 · Miscellany 0.00 0.00 770 · Office Supplies 301.43 600.00 775 · Professional Fees 0.00 50.00 777 · Rental Expense 0.00 1,100.	Total 711 · Salaries	7,911.75	31,647.00
730 · Bank Charges 0.00 250.00 Total 730 · Bank Charges 0.00 250.00 732 · Travel and Meetings 71.24 500.00 733 · Computer Expenses 33.1 · Website, Web Apps & EMarketing 190.50 1,000.00 733.2 · Software Updates 0.00 0.00 733.3 · Printer & Print Related Expense 25.90 170.00 733 · Computer Expenses - Other 283.47 0.00 738 · Depreciation 0.00 1,700.00 744 · Dues, Subscription & Membership 0.00 2,400.00 749 · Board Meetings 0.00 200.00 751 · Nonemployee Expense 40.00 3,000.00 755 · Insurance - Liability 0.00 1,600.00 758 · Workmen's Comp. Ins. 383.00 400.00 764 · Advisory Board 0.00 1,000.00 765 · Legal & Accounting 25.00 1,000.00 766 · Miscellany 0.00 0.00 770 · Office Supplies 301.43 600.00 775 · Professional Fees 0.00 50.00 777 · Rental E	730 · Bank Charges		
Total 730 · Bank Charges 0.00 250.00 732 · Travel and Meetings 71.24 500.00 733 · Computer Expenses 190.50 1,000.00 733.1 · Website, Web Apps & EMarketing 190.50 1,000.00 733.2 · Software Updates 0.00 0.00 733 · Computer & Print Related Expense 25.90 170.00 733 · Computer Expenses - Other 283.47 0.00 738 · Depreciation 0.00 1,700.00 744 · Dues, Subscription & Membership 0.00 2,400.00 749 · Board Meetings 0.00 200.00 751 · Nonemployee Expense 40.00 3,000.00 755 · Insurance - Liability 0.00 1,600.00 758 · Workmen's Comp. Ins. 383.00 400.00 764 · Advisory Board 0.00 1,000.00 765 · Legal & Accounting 25.00 1,000.00 766 · Miscellany 0.00 0.00 770 · Office Supplies 301.43 600.00 775 · Professional Fees 0.00 50.00 777 · Rental Expense 0.00 <th>730.1 · Form Printing</th> <th>0.00</th> <th>250.00</th>	730.1 · Form Printing	0.00	250.00
732 · Travel and Meetings 71.24 500.00 733 · Computer Expenses 190.50 1,000.00 733.1 · Website, Web Apps & EMarketing 190.50 1,000.00 733.2 · Software Updates 0.00 0.00 733 · Computer & Print Related Expense 25.90 170.00 733 · Computer Expenses - Other 283.47 0.00 738 · Depreciation 0.00 1,700.00 744 · Dues, Subscription & Membership 0.00 2,400.00 749 · Board Meetings 0.00 200.00 751 · Nonemployee Expense 40.00 3,000.00 755 · Insurance - Liability 0.00 1,600.00 758 · Workmen's Comp. Ins. 383.00 400.00 764 · Advisory Board 0.00 100.00 765 · Legal & Accounting 25.00 1,000.00 766 · Miscellany 0.00 0.00 767 · Advertising & Marketing 0.00 0.00 776 · Professional Fees 0.00 50.00 775 · Professional Fees 0.00 50.00 777 · Rental Expense 0.00 1,100.00	730 · Bank Charges - Other	0.00	0.00
733 · Computer Expenses 190.50 1,000.00 733.1 · Website, Web Apps & EMarketing 190.50 1,000.00 733.2 · Software Updates 0.00 0.00 733.3 · Printer & Print Related Expense 25.90 170.00 733 · Computer Expenses - Other 283.47 0.00 Total 733 · Computer Expenses 499.87 1,170.00 738 · Depreciation 0.00 1,700.00 744 · Dues, Subscription&Membership 0.00 2,400.00 749 · Board Meetings 0.00 200.00 751 · Nonemployee Expense 40.00 3,000.00 757 · Insurance - Liability 0.00 1,600.00 758 · Workmen's Comp. Ins. 383.00 400.00 764 · Advisory Board 0.00 100.00 765 · Legal & Accounting 25.00 1,000.00 766 · Miscellany 0.00 0.00 767 · Advertising & Marketing 0.00 0.00 774 · Postage 245.00 1,300.00 775 · Professional Fees 0.00 50.00 777 · Rental Expense 0.00 1,100.00	Total 730 · Bank Charges	0.00	250.00
733.1 · Website, Web Apps & EMarketing 190.50 1,000.00 733.2 · Software Updates 0.00 0.00 733.3 · Printer & Print Related Expense 25.90 170.00 733 · Computer Expenses - Other 283.47 0.00 Total 733 · Computer Expenses 499.87 1,170.00 738 · Depreciation 0.00 1,700.00 744 · Dues, Subscription&Membership 0.00 2,400.00 749 · Board Meetings 0.00 200.00 751 · Nonemployee Expense 40.00 3,000.00 757 · Insurance - Liability 0.00 1,600.00 758 · Workmen's Comp. Ins. 383.00 400.00 764 · Advisory Board 0.00 100.00 765 · Legal & Accounting 25.00 1,000.00 766 · Miscellany 0.00 0.00 770 · Office Supplies 301.43 600.00 774 · Postage 245.00 1,300.00 775 · Professional Fees 0.00 50.00 777 · Rental Expense 0.00 1,100.00	732 · Travel and Meetings	71.24	500.00
733.2 · Software Updates 0.00 0.00 733.3 · Printer & Print Related Expense 25.90 170.00 733 · Computer Expenses - Other 283.47 0.00 Total 733 · Computer Expenses 499.87 1,170.00 738 · Depreciation 0.00 1,700.00 744 · Dues, Subscription&Membership 0.00 2,400.00 749 · Board Meetings 0.00 200.00 751 · Nonemployee Expense 40.00 3,000.00 757 · Insurance - Liability 0.00 1,600.00 758 · Workmen's Comp. Ins. 383.00 400.00 764 · Advisory Board 0.00 100.00 765 · Legal & Accounting 25.00 1,000.00 766 · Miscellany 0.00 0.00 767 · Advertising & Marketing 0.00 0.00 770 · Office Supplies 301.43 600.00 775 · Professional Fees 0.00 50.00 777 · Rental Expense 0.00 1,100.00	733 · Computer Expenses		
733.3 · Printer & Print Related Expense 25.90 170.00 733 · Computer Expenses - Other 283.47 0.00 Total 733 · Computer Expenses 499.87 1,170.00 738 · Depreciation 0.00 1,700.00 744 · Dues, Subscription&Membership 0.00 2,400.00 749 · Board Meetings 0.00 200.00 751 · Nonemployee Expense 40.00 3,000.00 757 · Insurance - Liability 0.00 1,600.00 758 · Workmen's Comp. Ins. 383.00 400.00 764 · Advisory Board 0.00 100.00 765 · Legal & Accounting 25.00 1,000.00 766 · Miscellany 0.00 0.00 770 · Office Supplies 301.43 600.00 774 · Postage 245.00 1,300.00 775 · Professional Fees 0.00 50.00 777 · Rental Expense 0.00 1,100.00	733.1 · Website, Web Apps & EMarketing	190.50	1,000.00
733 · Computer Expenses - Other 283.47 0.00 Total 733 · Computer Expenses 499.87 1,170.00 738 · Depreciation 0.00 1,700.00 744 · Dues, Subscription & Membership 0.00 2,400.00 749 · Board Meetings 0.00 200.00 751 · Nonemployee Expense 40.00 3,000.00 757 · Insurance - Liability 0.00 1,600.00 758 · Workmen's Comp. Ins. 383.00 400.00 764 · Advisory Board 0.00 100.00 765 · Legal & Accounting 25.00 1,000.00 766 · Miscellany 0.00 0.00 767 · Advertising & Marketing 0.00 0.00 770 · Office Supplies 301.43 600.00 775 · Professional Fees 0.00 50.00 777 · Rental Expense 0.00 1,100.00	733.2 · Software Updates	0.00	0.00
Total 733 · Computer Expenses 499.87 1,170.00 738 · Depreciation 0.00 1,700.00 744 · Dues,Subscription&Membership 0.00 2,400.00 749 · Board Meetings 0.00 200.00 751 · Nonemployee Expense 40.00 3,000.00 755 · Insurance - Liability 0.00 1,600.00 758 · Workmen's Comp. Ins. 383.00 400.00 764 · Advisory Board 0.00 100.00 765 · Legal & Accounting 25.00 1,000.00 766 · Miscellany 0.00 0.00 767 · Advertising & Marketing 0.00 0.00 770 · Office Supplies 301.43 600.00 775 · Professional Fees 0.00 50.00 777 · Rental Expense 0.00 1,100.00	733.3 · Printer & Print Related Expense	25.90	170.00
738 · Depreciation 0.00 1,700.00 744 · Dues, Subscription & Membership 0.00 2,400.00 749 · Board Meetings 0.00 200.00 751 · Nonemployee Expense 40.00 3,000.00 757 · Insurance - Liability 0.00 1,600.00 758 · Workmen's Comp. Ins. 383.00 400.00 764 · Advisory Board 0.00 100.00 765 · Legal & Accounting 25.00 1,000.00 766 · Miscellany 0.00 0.00 767 · Advertising & Marketing 0.00 0.00 770 · Office Supplies 301.43 600.00 774 · Postage 245.00 1,300.00 775 · Professional Fees 0.00 50.00 777 · Rental Expense 0.00 1,100.00	733 · Computer Expenses - Other	283.47	0.00
744 · Dues, Subscription & Membership 0.00 2,400.00 749 · Board Meetings 0.00 200.00 751 · Nonemployee Expense 40.00 3,000.00 757 · Insurance - Liability 0.00 1,600.00 758 · Workmen's Comp. Ins. 383.00 400.00 764 · Advisory Board 0.00 100.00 765 · Legal & Accounting 25.00 1,000.00 766 · Miscellany 0.00 0.00 767 · Advertising & Marketing 0.00 0.00 770 · Office Supplies 301.43 600.00 774 · Postage 245.00 1,300.00 775 · Professional Fees 0.00 50.00 777 · Rental Expense 0.00 1,100.00	Total 733 · Computer Expenses	499.87	1,170.00
749 · Board Meetings 0.00 200.00 751 · Nonemployee Expense 40.00 3,000.00 757 · Insurance - Liability 0.00 1,600.00 758 · Workmen's Comp. Ins. 383.00 400.00 764 · Advisory Board 0.00 100.00 765 · Legal & Accounting 25.00 1,000.00 766 · Miscellany 0.00 0.00 767 · Advertising & Marketing 0.00 0.00 770 · Office Supplies 301.43 600.00 774 · Postage 245.00 1,300.00 775 · Professional Fees 0.00 50.00 777 · Rental Expense 0.00 1,100.00	738 · Depreciation	0.00	1,700.00
751 · Nonemployee Expense 40.00 3,000.00 757 · Insurance - Liability 0.00 1,600.00 758 · Workmen's Comp. Ins. 383.00 400.00 764 · Advisory Board 0.00 100.00 765 · Legal & Accounting 25.00 1,000.00 766 · Miscellany 0.00 0.00 767 · Advertising & Marketing 0.00 0.00 770 · Office Supplies 301.43 600.00 774 · Postage 245.00 1,300.00 775 · Professional Fees 0.00 50.00 777 · Rental Expense 0.00 1,100.00	744 · Dues, Subscription & Membership	0.00	2,400.00
757 · Insurance - Liability 0.00 1,600.00 758 · Workmen's Comp. Ins. 383.00 400.00 764 · Advisory Board 0.00 100.00 765 · Legal & Accounting 25.00 1,000.00 766 · Miscellany 0.00 0.00 767 · Advertising & Marketing 0.00 0.00 770 · Office Supplies 301.43 600.00 774 · Postage 245.00 1,300.00 775 · Professional Fees 0.00 50.00 777 · Rental Expense 0.00 1,100.00	749 · Board Meetings	0.00	200.00
758 · Workmen's Comp. Ins. 383.00 400.00 764 · Advisory Board 0.00 100.00 765 · Legal & Accounting 25.00 1,000.00 766 · Miscellany 0.00 0.00 767 · Advertising & Marketing 0.00 0.00 770 · Office Supplies 301.43 600.00 774 · Postage 245.00 1,300.00 775 · Professional Fees 0.00 50.00 777 · Rental Expense 0.00 1,100.00	751 · Nonemployee Expense	40.00	3,000.00
764 · Advisory Board 0.00 100.00 765 · Legal & Accounting 25.00 1,000.00 766 · Miscellany 0.00 0.00 767 · Advertising & Marketing 0.00 0.00 770 · Office Supplies 301.43 600.00 774 · Postage 245.00 1,300.00 775 · Professional Fees 0.00 50.00 777 · Rental Expense 0.00 1,100.00	757 · Insurance - Liability	0.00	1,600.00
765 · Legal & Accounting 25.00 1,000.00 766 · Miscellany 0.00 0.00 767 · Advertising & Marketing 0.00 0.00 770 · Office Supplies 301.43 600.00 774 · Postage 245.00 1,300.00 775 · Professional Fees 0.00 50.00 777 · Rental Expense 0.00 1,100.00	758 · Workmen's Comp. Ins.	383.00	400.00
766 · Miscellany 0.00 0.00 767 · Advertising & Marketing 0.00 0.00 770 · Office Supplies 301.43 600.00 774 · Postage 245.00 1,300.00 775 · Professional Fees 0.00 50.00 777 · Rental Expense 0.00 1,100.00	764 · Advisory Board	0.00	100.00
767 · Advertising & Marketing 0.00 0.00 770 · Office Supplies 301.43 600.00 774 · Postage 245.00 1,300.00 775 · Professional Fees 0.00 50.00 777 · Rental Expense 0.00 1,100.00	765 · Legal & Accounting	25.00	1,000.00
770 · Office Supplies 301.43 600.00 774 · Postage 245.00 1,300.00 775 · Professional Fees 0.00 50.00 777 · Rental Expense 0.00 1,100.00 777.1 · Security Guard Expense 0.00 1,100.00	766 · Miscellany	0.00	0.00
774 · Postage 245.00 1,300.00 775 · Professional Fees 0.00 50.00 777 · Rental Expense 0.00 1,100.00 777.1 · Security Guard Expense 0.00 1,100.00	767 · Advertising & Marketing	0.00	0.00
775 · Professional Fees 0.00 50.00 777 · Rental Expense 0.00 1,100.00 777.1 · Security Guard Expense 0.00 1,100.00	770 · Office Supplies	301.43	600.00
777 · Rental Expense 777.1 · Security Guard Expense 0.00 1,100.00	774 · Postage	245.00	1,300.00
777.1 · Security Guard Expense 0.00 1,100.00	775 · Professional Fees	0.00	50.00
	777 · Rental Expense		
Total 777 · Rental Expense 0.00 1,100.00	777.1 · Security Guard Expense	0.00	1,100.00
	Total 777 · Rental Expense	0.00	1,100.00
778 · building Maintenance & repairs	778 · building Maintenance & repairs		

Albany Area Arts Council Full Board Meeting September 27, 2021 Profit & Loss Budget Performance

July 2021 through June 2022

	Jul '21 - Jun 22	Budget
778.1 · Landscaping & Exterior	0.00	1,500.00
778 · building Maintenance & repairs - Other	0.00	500.00
Total 778 · building Maintenance & repairs	0.00	2,000.00
790 · Telephone, Telecommunications	266.80	1,500.00
795 · Utilities	1,649.05	9,000.00
821 · Education Programs/ Exhibits		
821.1 · Publications & Mailing	0.00	1,000.00
821.2 · Catering / Food & Beverage	0.00	3,000.00
821 · Education Programs/ Exhibits - Other	0.00	1,000.00
Total 821 · Education Programs/ Exhibits	0.00	5,000.00
832 · Fund Raising Projects		
832.1 · empty bowls	0.00	0.00
832.2 · Membership	0.00	1,500.00
832.4 ⋅ DipJar	0.00	100.00
Total 832 · Fund Raising Projects	0.00	1,600.00
Total 700 · Total Expenses	11,393.14	66,117.00
822 · Special Events Expenses		
822.1 · Family pARTies	0.00	250.00
822.2 · Memorial Exhibition	0.00	1,000.00
Total 822 · Special Events Expenses	0.00	1,250.00
823 · Corporate Art Shows		
823.1 · MillerCoors Makes Art	0.00	1,300.00
Total 823 · Corporate Art Shows	0.00	1,300.00
826 · Annual Juried Art Show Expenses		
826.1 · JAS Catering	0.00	3,000.00
826.2 · JAS Ads, Publications & Mailing	0.00	750.00
826.3 · JAS Awards	0.00	1,500.00
826.4 · JAS Juror Fees	0.00	300.00
826.5 · JAS Miscellaneous Expenses	0.00	150.00
826.6 · JAS Art Sale - Paid to Artist	465.00	
Total 826 · Annual Juried Art Show Expenses	465.00	5,700.00
829 · Arts Cypher Expenses	25.00	3,900.00
830 · Transfers		
830.4 · Paypal Fee	0.00	300.00
Total 830 · Transfers	0.00	300.00
833 · Over the Edge	0.00	0.00
Total Expense	15,724.64	94,633.00
Net Ordinary Income	-7,371.61	2,184.00
Other Income/Expense		
Other Expense		
80001 · Loss on Disposal	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-7,371.61	2,184.00