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Cash Basis

**The Arts Place**  
**Profit & Loss**  
January through December 2014

	Jan - Dec 14
<b>Income</b>	
Festival of Creative Arts	260.00
General Contributions	27,430.00
Investments	
Interest-Savings, Short-term CD	12.29
Total Investments	12.29
Sales Income	4,832.50
The Junior Company Tuition	1,610.00
The Youth Company Tuition	6,497.40
Total Income	40,642.19
<b>Gross Profit</b>	40,642.19
<b>Expense</b>	
Fundraising	
Advertising Expenses	1,073.86
Total Fundraising	1,073.86
Operations	
Books, Subscriptions, Reference	914.03
Compensation	9,999.65
Contract Services	
Legal Fees	227.25
Outside Contract Services	-5.00
Total Contract Services	222.25
Honorarium/gift	1,409.35
Meals & Entertainment	1,365.47
Memberships and Dues	120.00
Postage, Mailing Service	185.46
Printing and Copying	637.74
Staff Development	835.50
Storage	3,416.25
Supplies	1,943.43
Travel and Meetings	
Conference, Convention, Meeting	127.05
Travel	40.00
Travel and Meetings - Other	55.00
Total Travel and Meetings	222.05
Operations - Other	50.00
Total Operations	21,321.18
Program Services	
Advertising	909.00
Insurance	929.46
Other Costs	4,709.71
Production Costs	4,359.01
Total Program Services	10,907.18
<b>Total Expense</b>	33,302.22
<b>Net Income</b>	<b>7,339.97</b>