## Poverty and the Arts

## STATEMENT OF ACTIVITY

July 2015 - June 2016

Revenue         Art Revenue         8,607.00           Ortiginal Artwork Sales         8,607.00           Other Art Revenue         750.00           Other Sales (Merchandise)         2,241.00           Total Art Revenue         11,598.00           Non Profit Income         12,644.32           Annual Events         3,150.00           Silent Auction         1,421.00           Ticket Sales         2,005.00           Corporate Donations         366.35           Individual Donations         10,172.99           Total Revenue         \$41,357.66           GROSS PROFIT         \$41,357.66           Expenditures         ED Compensation (deleted)         6,750.00           FUNDRAISING         150.54           Annual Events         1,624.10           Total FUNDRAISING         1,774.64           MANAGEMENT & GENERAL         Admin/ Office         5.16           Advertising & Marketing Material         665.41           Dues & Subscriptions         668.96           Insurance         1,196.50           Repair & Maintenance         90.02           Shipping and delivery expense         499.18           Small Equipment         843.00           Total MANAGEMEN		TOTAL
Original Artwork Sales         8,607.00           Other Art Revenue         750.00           Other Sales (Merchandise)         2,241.00           Total Art Revenue         11,598.00           Non Profit Income         12,644.32           Annual Events         3,150.00           Gala Sponsorships         3,150.00           Silent Auction         1,421.00           Ticket Sales         2,005.00           Total Annual Events         6,576.00           Corporate Donations         10,172.99           Total Non Profit Income         29,759.66           Total Non Profit Income         29,759.66           GROSS PROFIT         \$41,357.66           Expenditures         ED Compensation (deleted)         6,750.00           FUNDRAISING         1,50.54           Annual Events         1,624.10           Total FUNDRAISING         1,774.64           MANAGEMENT & GENERAL         Admin/ Office         5.16           Advertising & Marketing Material         665.41           Dues & Subscriptions         668.96           Insurance         1,196.50           Repair & Maintenance         90.02           Shipping and delivery expense         499.18           Small Equipme	Revenue	
Other Art Revenue         750.00           Other Sales (Merchandise)         2,241.00           Total Art Revenue         11,598.00           Non Profit Income         12,644.32           Annual Events         3,150.00           Silent Auction         1,421.00           Ticket Sales         2,005.00           Total Annual Events         6,576.00           Corporate Donations         366.35           Individual Donations         10,172.99           Total Non Profit Income         29,759.66           Total Revenue         \$41,357.66           GROSS PROFIT         \$41,357.66           Expenditures         ED Compensation (deleted)         6,750.00           FUNDRAISING         150.54           Annual Events         1,624.10           Total FUNDRAISING         1,774.64           MANAGEMENT & GENERAL         Admin/ Office         5.16           Advertising & Marketing Material         665.41           Dues & Subscriptions         668.96           Insurance         1,196.50           Repair & Maintenance         90.02           Shipping and delivery expense         499.18           Small Equipment         843.00           Taxes & Licenses         <	Art Revenue	
Other Sales (Merchandise)         2,241.00           Total Art Revenue         11,598.00           Non Profit Income         12,644.32           Annual Events         3,150.00           Silent Auction         1,421.00           Ticket Sales         2,005.00           Corporate Donations         366.35           Individual Donations         10,172.99           Total Non Profit Income         29,759.66           Total Revenue         \$41,357.66           GROSS PROFIT         \$41,357.66           Expenditures         ED Compensation (deleted)         6,750.00           FUNDRAISING         150.54           Annual Events         1,624.10           Total FUNDRAISING         1,774.64           MANAGEMENT & GENERAL         Admin/ Office         5.16           Advertising & Marketing Material         665.41           Dues & Subscriptions         668.96           Insurance         1,196.50           Repair & Maintenance         90.02           Shipping and delivery expense         499.18           Small Equipment         843.00           Taxes & Licenses         127.25           Travel         113.30           Utilities         1,052.19 </td <td>Original Artwork Sales</td> <td>8,607.00</td>	Original Artwork Sales	8,607.00
Total Art Revenue         11,598.00           Non Profit Income         12,644.32           Annual Events         3,150.00           Silent Auction         1,421.00           Ticket Sales         2,005.00           Total Annual Events         6,576.00           Corporate Donations         366.35           Individual Donations         10,172.99           Total Non Profit Income         29,759.66           Total Revenue         \$41,357.66           GROSS PROFIT         \$41,357.66           Expenditures         ED Compensation (deleted)         6,750.00           FUNDRAISING         150.54           Annual Events         1,624.10           Total FUNDRAISING         1,774.64           MANAGEMENT & GENERAL         Admin/ Office         5.16           Advertising & Marketing Material         665.41           Dues & Subscriptions         668.96           Insurance         1,196.50           Repair & Maintenance         90.02           Shipping and delivery expense         499.18           Small Equipment         843.00           Taxes & Licenses         127.25           Travel         113.30           Utilities         1,052.19	Other Art Revenue	750.00
Non Profit Income         12,644.32           Annual Events         3,150.00           Silent Auction         1,421.00           Ticket Sales         2,005.00           Corporate Donations         366.35           Individual Donations         10,172.99           Total Non Profit Income         29,759.66           GROSS PROFIT         \$41,357.66           Expenditures         ED Compensation (deleted)         6,750.00           FUNDRAISING         150.54           Annual Events         1,624.10           Total FUNDRAISING         1,774.64           MANAGEMENT & GENERAL         Admin/ Office           Advertising & Marketing Material         665.41           Dues & Subscriptions         668.96           Insurance         1,196.50           Repair & Maintenance         90.02           Shipping and delivery expense         499.18           Small Equipment         843.00           Taxes & Licenses         127.25           Travel         113.30           Utilities         1,052.19           Total MANAGEMENT & GENERAL         5,260.97           Merchandise/Inventory (deleted)         909.71           Other General and Admin Expenses         1,854.68	Other Sales (Merchandise)	2,241.00
Annual Events Gala Sponsorships Silent Auction Ticket Sales 2,005.00  Total Annual Events 6,576.00 Corporate Donations Individual Donations Individual Donations Individual Donations Individual Profit Income Total Revenue \$41,357.66 GROSS PROFIT \$41,357.66 Expenditures ED Compensation (deleted) FUNDRAISING Annual Events I,624.10  Total FUNDRAISING MANAGEMENT & GENERAL Admin/ Office Advertising & Marketing Material Dues & Subscriptions Insurance Insurance Shipping and delivery expense Small Equipment Taxes & Licenses Travel Utilities Total MANAGEMENT & GENERAL Small Equipment Taxes & Licenses Travel Utilities Total MANAGEMENT & GENERAL Admin/ Office Shipping and delivery expense Small Equipment Small Equipment Taxes & Licenses Travel Utilities Total MANAGEMENT & GENERAL Merchandise/Inventory (deleted) PROGRAMMING Art Supply Artist Payment Other (deleted) Total Artist Payment Other (deleted) Total Artist Payment Artist Payment Other (deleted) Total Artist Payment Artist Payment Other General and Admin Expenses Artist Payment Artist Payment Artist Payment Other (deleted) Total Artist Payment	Total Art Revenue	11,598.00
Gala Sponsorships       3,150.00         Silent Auction       1,421.00         Ticket Sales       2,005.00         Total Annual Events       6,576.00         Corporate Donations       10,172.99         Total Non Profit Income       29,759.66         Total Revenue       \$41,357.66         GROSS PROFIT       \$41,357.66         Expenditures       ED Compensation (deleted)       6,750.00         FUNDRAISING       150.54         Annual Events       1,624.10         Total FUNDRAISING       1,774.64         MANAGEMENT & GENERAL       Admin/ Office       5.16         Advertising & Marketing Material       665.41         Dues & Subscriptions       668.96         Insurance       1,196.50         Repair & Maintenance       90.02         Shipping and delivery expense       499.18         Small Equipment       843.00         Taxes & Licenses       127.25         Travel       113.30         Utilities       1,052.19         Total MANAGEMENT & GENERAL       5,260.97         Merchandise/Inventory (deleted)       909.71         Other General and Admin Expenses       1,854.68         (deleted)       909.71	Non Profit Income	12,644.32
Silent Auction         1,421.00           Ticket Sales         2,005.00           Total Annual Events         6,576.00           Corporate Donations         366.35           Individual Donations         10,172.99           Total Non Profit Income         29,759.66           Total Revenue         \$41,357.66           GROSS PROFIT         \$41,357.66           Expenditures         ED Compensation (deleted)         6,750.00           FUNDRAISING         150.54           Annual Events         1,624.10           Total FUNDRAISING         1,774.64           MANAGEMENT & GENERAL         Admin/ Office         5.16           Advertising & Marketing Material         665.41           Dues & Subscriptions         668.96           Insurance         1,196.50           Repair & Maintenance         90.02           Shipping and delivery expense         499.18           Small Equipment         843.00           Taxes & Licenses         127.25           Travel         113.30           Utilities         1,052.19           Total MANAGEMENT & GENERAL         5,260.97           Merchandise/Inventory (deleted)         909.71           Other General and Admin Expenses	Annual Events	
Ticket Sales         2,005.00           Total Annual Events         6,576.00           Corporate Donations         366.35           Individual Donations         10,172.99           Total Non Profit Income         29,759.66           Total Revenue         \$41,357.66           GROSS PROFIT         \$41,357.66           Expenditures         ED Compensation (deleted)         6,750.00           FUNDRAISING         150.54           Annual Events         1,624.10           Total FUNDRAISING         1,774.64           MANAGEMENT & GENERAL         Admin/ Office         5.16           Advertising & Marketing Material         665.41           Dues & Subscriptions         668.96           Insurance         1,196.50           Repair & Maintenance         90.02           Shipping and delivery expense         499.18           Small Equipment         843.00           Taxes & Licenses         127.25           Travel         113.30           Utilities         1,052.19           Total MANAGEMENT & GENERAL         5,260.97           Merchandise/Inventory (deleted)         909.71           Other General and Admin Expenses         1,854.68           (deleted)	Gala Sponsorships	3,150.00
Total Annual Events         6,576.00           Corporate Donations         366.35           Individual Donations         10,172.99           Total Non Profit Income         29,759.66           Total Revenue         \$41,357.66           GROSS PROFIT         \$41,357.66           Expenditures         ED Compensation (deleted)         6,750.00           FUNDRAISING         150.54           Annual Events         1,624.10           Total FUNDRAISING         1,774.64           MANAGEMENT & GENERAL         Admin/ Office         5.16           Advertising & Marketing Material         665.41           Dues & Subscriptions         668.96           Insurance         90.02           Repair & Maintenance         90.02           Shipping and delivery expense         499.18           Small Equipment         843.00           Taxes & Licenses         127.25           Travel         113.30           Utilities         1,052.19           Total MANAGEMENT & GENERAL         5,260.97           Merchandise/Inventory (deleted)         909.71           Other General and Admin Expenses         1,854.68           (deleted)         PROGRAMMING           Art Supply	Silent Auction	1,421.00
Corporate Donations         366.35           Individual Donations         10,172.99           Total Non Profit Income         29,759.66           Total Revenue         \$41,357.66           GROSS PROFIT         \$41,357.66           Expenditures         ED Compensation (deleted)         6,750.00           FUNDRAISING         150.54           Annual Events         1,624.10           Total FUNDRAISING         1,774.64           MANAGEMENT & GENERAL         Adwin/ Office         5.16           Advertising & Marketing Material         665.41           Dues & Subscriptions         668.96           Insurance         1,196.50           Repair & Maintenance         90.02           Shipping and delivery expense         499.18           Small Equipment         843.00           Taxes & Licenses         127.25           Travel         113.30           Utilities         1,052.19           Total MANAGEMENT & GENERAL         5,260.97           Merchandise/Inventory (deleted)         909.71           Other General and Admin Expenses         1,854.68           (deleted)         PROGRAMMING           Art Supply         2,599.64           Artist Payment         <	Ticket Sales	2,005.00
Individual Donations         10,172.99           Total Non Profit Income         29,759.66           Total Revenue         \$41,357.66           GROSS PROFIT         \$41,357.66           Expenditures         ED Compensation (deleted)         6,750.00           FUNDRAISING         150.54           Annual Events         1,624.10           Total FUNDRAISING         1,774.64           MANAGEMENT & GENERAL         5.16           Advertising & Marketing Material         665.41           Dues & Subscriptions         668.96           Insurance         1,196.50           Repair & Maintenance         90.02           Shipping and delivery expense         499.18           Small Equipment         843.00           Taxes & Licenses         127.25           Travel         113.30           Utilities         1,052.19           Total MANAGEMENT & GENERAL         5,260.97           Merchandise/Inventory (deleted)         909.71           Other General and Admin Expenses         1,854.68           (deleted)         PROGRAMMING           Art Supply         2,599.64           Artist Payment         4,729.78           Artist Payment Other (deleted)         1,965.00	Total Annual Events	6,576.00
Individual Donations         10,172.99           Total Non Profit Income         29,759.66           Total Revenue         \$41,357.66           GROSS PROFIT         \$41,357.66           Expenditures         ED Compensation (deleted)         6,750.00           FUNDRAISING         150.54           Annual Events         1,624.10           Total FUNDRAISING         1,774.64           MANAGEMENT & GENERAL         5.16           Advertising & Marketing Material         665.41           Dues & Subscriptions         668.96           Insurance         1,196.50           Repair & Maintenance         90.02           Shipping and delivery expense         499.18           Small Equipment         843.00           Taxes & Licenses         127.25           Travel         113.30           Utilities         1,052.19           Total MANAGEMENT & GENERAL         5,260.97           Merchandise/Inventory (deleted)         909.71           Other General and Admin Expenses         1,854.68           (deleted)         PROGRAMMING           Art Supply         2,599.64           Artist Payment         4,729.78           Artist Payment Other (deleted)         1,965.00	Corporate Donations	366.35
Total Revenue         \$41,357.66           GROSS PROFIT         \$41,357.66           Expenditures         ED Compensation (deleted)         6,750.00           FUNDRAISING         150.54           Annual Events         1,624.10           Total FUNDRAISING         1,774.64           MANAGEMENT & GENERAL         Admin/ Office         5.16           Advertising & Marketing Material         665.41           Dues & Subscriptions         668.96           Insurance         1,196.50           Repair & Maintenance         90.02           Shipping and delivery expense         499.18           Small Equipment         843.00           Taxes & Licenses         127.25           Travel         113.30           Utilities         1,052.19           Total MANAGEMENT & GENERAL         5,260.97           Merchandise/Inventory (deleted)         909.71           Other General and Admin Expenses         1,854.68           (deleted)         PROGRAMMING           Art Supply         2,599.64           Artist Payment         4,729.78           Artist Payment Other (deleted)         1,965.00           Total Artist Payment         6,694.78	Individual Donations	10,172.99
GROSS PROFIT       \$41,357.66         Expenditures       ED Compensation (deleted)       6,750.00         FUNDRAISING       150.54         Annual Events       1,624.10         Total FUNDRAISING       1,774.64         MANAGEMENT & GENERAL       Admin/ Office       5.16         Advertising & Marketing Material       665.41         Dues & Subscriptions       668.96         Insurance       1,196.50         Repair & Maintenance       90.02         Shipping and delivery expense       499.18         Small Equipment       843.00         Taxes & Licenses       127.25         Travel       113.30         Utilities       1,052.19         Total MANAGEMENT & GENERAL       5,260.97         Merchandise/Inventory (deleted)       909.71         Other General and Admin Expenses       1,854.68         (deleted)       PROGRAMMING         Art Supply       2,599.64         Artist Payment       4,729.78         Artist Payment Other (deleted)       1,965.00         Total Artist Payment       6,694.78	Total Non Profit Income	29,759.66
Expenditures  ED Compensation (deleted) 6,750.00  FUNDRAISING 150.54  Annual Events 1,624.10  Total FUNDRAISING 1,774.64  MANAGEMENT & GENERAL  Admin/ Office 5.16  Advertising & Marketing Material 665.41  Dues & Subscriptions 668.96  Insurance 1,196.50  Repair & Maintenance 90.02  Shipping and delivery expense 499.18  Small Equipment 843.00  Taxes & Licenses 127.25  Travel 113.30  Utilities 1,052.19  Total MANAGEMENT & GENERAL 5,260.97  Merchandise/Inventory (deleted) 909.71  Other General and Admin Expenses (deleted)  PROGRAMMING  Art Supply 2,599.64  Artist Payment Other (deleted) 1,965.00  Total Artist Payment 0,6694.78	Total Revenue	\$41,357.66
ED Compensation (deleted) 6,750.00 FUNDRAISING 150.54 Annual Events 1,624.10  Total FUNDRAISING 1,774.64  MANAGEMENT & GENERAL  Admin/ Office 5.16  Advertising & Marketing Material 665.41  Dues & Subscriptions 668.96 Insurance 1,196.50  Repair & Maintenance 90.02  Shipping and delivery expense 499.18  Small Equipment 843.00  Taxes & Licenses 127.25  Travel 113.30  Utilities 1,052.19  Total MANAGEMENT & GENERAL 5,260.97  Merchandise/Inventory (deleted) 909.71  Other General and Admin Expenses (deleted)  PROGRAMMING  Art Supply 2,599.64  Artist Payment 4,729.78  Artist Payment Other (deleted) 1,965.00  Total Artist Payment 6,694.78	GROSS PROFIT	\$41,357.66
FUNDRAISING         150.54           Annual Events         1,624.10           Total FUNDRAISING         1,774.64           MANAGEMENT & GENERAL         Admin/ Office         5.16           Advertising & Marketing Material         665.41           Dues & Subscriptions         668.96           Insurance         1,196.50           Repair & Maintenance         90.02           Shipping and delivery expense         499.18           Small Equipment         843.00           Taxes & Licenses         127.25           Travel         113.30           Utilities         1,052.19           Total MANAGEMENT & GENERAL         5,260.97           Merchandise/Inventory (deleted)         909.71           Other General and Admin Expenses         1,854.68           (deleted)         PROGRAMMING           Art Supply         2,599.64           Artist Payment         4,729.78           Artist Payment Other (deleted)         1,965.00           Total Artist Payment         6,694.78	Expenditures	
Annual Events       1,624.10         Total FUNDRAISING       1,774.64         MANAGEMENT & GENERAL       5.16         Advertising & Marketing Material       665.41         Dues & Subscriptions       668.96         Insurance       1,196.50         Repair & Maintenance       90.02         Shipping and delivery expense       499.18         Small Equipment       843.00         Taxes & Licenses       127.25         Travel       113.30         Utilities       1,052.19         Total MANAGEMENT & GENERAL       5,260.97         Merchandise/Inventory (deleted)       909.71         Other General and Admin Expenses       1,854.68         (deleted)       PROGRAMMING         Art Supply       2,599.64         Artist Payment       4,729.78         Artist Payment Other (deleted)       1,965.00         Total Artist Payment       6,694.78	ED Compensation (deleted)	6,750.00
Total FUNDRAISING         1,774.64           MANAGEMENT & GENERAL         5.16           Advertising & Marketing Material         665.41           Dues & Subscriptions         668.96           Insurance         1,196.50           Repair & Maintenance         90.02           Shipping and delivery expense         499.18           Small Equipment         843.00           Taxes & Licenses         127.25           Travel         113.30           Utilities         1,052.19           Total MANAGEMENT & GENERAL         5,260.97           Merchandise/Inventory (deleted)         909.71           Other General and Admin Expenses         1,854.68           (deleted)         PROGRAMMING           Art Supply         2,599.64           Artist Payment         4,729.78           Artist Payment Other (deleted)         1,965.00           Total Artist Payment         6,694.78	FUNDRAISING	150.54
MANAGEMENT & GENERAL         Admin/ Office       5.16         Advertising & Marketing Material       665.41         Dues & Subscriptions       668.96         Insurance       1,196.50         Repair & Maintenance       90.02         Shipping and delivery expense       499.18         Small Equipment       843.00         Taxes & Licenses       127.25         Travel       113.30         Utilities       1,052.19         Total MANAGEMENT & GENERAL       5,260.97         Merchandise/Inventory (deleted)       909.71         Other General and Admin Expenses       1,854.68         (deleted)       PROGRAMMING         Art Supply       2,599.64         Artist Payment       4,729.78         Artist Payment Other (deleted)       1,965.00         Total Artist Payment       6,694.78	Annual Events	1,624.10
Admin/ Office       5.16         Advertising & Marketing Material       665.41         Dues & Subscriptions       668.96         Insurance       1,196.50         Repair & Maintenance       90.02         Shipping and delivery expense       499.18         Small Equipment       843.00         Taxes & Licenses       127.25         Travel       113.30         Utilities       1,052.19         Total MANAGEMENT & GENERAL       5,260.97         Merchandise/Inventory (deleted)       909.71         Other General and Admin Expenses       1,854.68         (deleted)       PROGRAMMING         Art Supply       2,599.64         Artist Payment       4,729.78         Artist Payment Other (deleted)       1,965.00         Total Artist Payment       6,694.78	Total FUNDRAISING	1,774.64
Advertising & Marketing Material       665.41         Dues & Subscriptions       668.96         Insurance       1,196.50         Repair & Maintenance       90.02         Shipping and delivery expense       499.18         Small Equipment       843.00         Taxes & Licenses       127.25         Travel       113.30         Utilities       1,052.19         Total MANAGEMENT & GENERAL       5,260.97         Merchandise/Inventory (deleted)       909.71         Other General and Admin Expenses       1,854.68         (deleted)       PROGRAMMING         Art Supply       2,599.64         Artist Payment       4,729.78         Artist Payment Other (deleted)       1,965.00         Total Artist Payment       6,694.78	MANAGEMENT & GENERAL	
Dues & Subscriptions       668.96         Insurance       1,196.50         Repair & Maintenance       90.02         Shipping and delivery expense       499.18         Small Equipment       843.00         Taxes & Licenses       127.25         Travel       113.30         Utilities       1,052.19         Total MANAGEMENT & GENERAL       5,260.97         Merchandise/Inventory (deleted)       909.71         Other General and Admin Expenses       1,854.68         (deleted)       PROGRAMMING         Art Supply       2,599.64         Artist Payment       4,729.78         Artist Payment Other (deleted)       1,965.00         Total Artist Payment       6,694.78	Admin/ Office	5.16
Insurance       1,196.50         Repair & Maintenance       90.02         Shipping and delivery expense       499.18         Small Equipment       843.00         Taxes & Licenses       127.25         Travel       113.30         Utilities       1,052.19         Total MANAGEMENT & GENERAL       5,260.97         Merchandise/Inventory (deleted)       909.71         Other General and Admin Expenses       1,854.68         (deleted)       PROGRAMMING         Art Supply       2,599.64         Artist Payment       4,729.78         Artist Payment Other (deleted)       1,965.00         Total Artist Payment       6,694.78	Advertising & Marketing Material	665.41
Repair & Maintenance       90.02         Shipping and delivery expense       499.18         Small Equipment       843.00         Taxes & Licenses       127.25         Travel       113.30         Utilities       1,052.19         Total MANAGEMENT & GENERAL       5,260.97         Merchandise/Inventory (deleted)       909.71         Other General and Admin Expenses       1,854.68         (deleted)       PROGRAMMING         Art Supply       2,599.64         Artist Payment       4,729.78         Artist Payment Other (deleted)       1,965.00         Total Artist Payment       6,694.78	Dues & Subscriptions	668.96
Shipping and delivery expense       499.18         Small Equipment       843.00         Taxes & Licenses       127.25         Travel       113.30         Utilities       1,052.19         Total MANAGEMENT & GENERAL       5,260.97         Merchandise/Inventory (deleted)       909.71         Other General and Admin Expenses       1,854.68         (deleted)       PROGRAMMING         Art Supply       2,599.64         Artist Payment       4,729.78         Artist Payment Other (deleted)       1,965.00         Total Artist Payment       6,694.78	Insurance	1,196.50
Small Equipment       843.00         Taxes & Licenses       127.25         Travel       113.30         Utilities       1,052.19         Total MANAGEMENT & GENERAL       5,260.97         Merchandise/Inventory (deleted)       909.71         Other General and Admin Expenses       1,854.68         (deleted)       PROGRAMMING         Art Supply       2,599.64         Artist Payment       4,729.78         Artist Payment Other (deleted)       1,965.00         Total Artist Payment       6,694.78	Repair & Maintenance	90.02
Taxes & Licenses       127.25         Travel       113.30         Utilities       1,052.19         Total MANAGEMENT & GENERAL       5,260.97         Merchandise/Inventory (deleted)       909.71         Other General and Admin Expenses (deleted)       1,854.68         (deleted)       PROGRAMMING         Art Supply       2,599.64         Artist Payment       4,729.78         Artist Payment Other (deleted)       1,965.00         Total Artist Payment       6,694.78	Shipping and delivery expense	499.18
Travel       113.30         Utilities       1,052.19         Total MANAGEMENT & GENERAL       5,260.97         Merchandise/Inventory (deleted)       909.71         Other General and Admin Expenses (deleted)       1,854.68         (deleted)       PROGRAMMING         Art Supply       2,599.64         Artist Payment       4,729.78         Artist Payment Other (deleted)       1,965.00         Total Artist Payment       6,694.78	Small Equipment	843.00
Utilities 1,052.19  Total MANAGEMENT & GENERAL 5,260.97  Merchandise/Inventory (deleted) 909.71  Other General and Admin Expenses 1,854.68 (deleted)  PROGRAMMING  Art Supply 2,599.64  Artist Payment 4,729.78  Artist Payment Other (deleted) 1,965.00  Total Artist Payment 6,694.78	Taxes & Licenses	127.25
Total MANAGEMENT & GENERAL  Merchandise/Inventory (deleted)  Other General and Admin Expenses (deleted)  PROGRAMMING  Art Supply  Artist Payment  Artist Payment Other (deleted)  Total Artist Payment  6,694.78	Travel	113.30
Merchandise/Inventory (deleted) 909.71 Other General and Admin Expenses 1,854.68 (deleted) PROGRAMMING Art Supply 2,599.64 Artist Payment 4,729.78 Artist Payment Other (deleted) 1,965.00 Total Artist Payment 6,694.78	Utilities	1,052.19
Other General and Admin Expenses (deleted)  PROGRAMMING  Art Supply  Artist Payment  Artist Payment Other (deleted)  Total Artist Payment  6,694.78	Total MANAGEMENT & GENERAL	5,260.97
(deleted)PROGRAMMINGArt Supply2,599.64Artist Payment4,729.78Artist Payment Other (deleted)1,965.00Total Artist Payment6,694.78	Merchandise/Inventory (deleted)	909.71
PROGRAMMING Art Supply 2,599.64 Artist Payment 4,729.78 Artist Payment Other (deleted) 1,965.00 Total Artist Payment 6,694.78	Other General and Admin Expenses	1,854.68
Art Supply 2,599.64 Artist Payment 4,729.78 Artist Payment Other (deleted) 1,965.00  Total Artist Payment 6,694.78	(deleted)	
Artist Payment 4,729.78 Artist Payment Other (deleted) 1,965.00  Total Artist Payment 6,694.78	PROGRAMMING	
Artist Payment Other (deleted) 1,965.00  Total Artist Payment 6,694.78	Art Supply	2,599.64
Total Artist Payment 6,694.78	-	4,729.78
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Artist Support 1,386.93	Total Artist Payment	6,694.78
	Artist Support	1,386.93

	TOTAL
Studio Space Rent	7,150.00
Total PROGRAMMING	17,831.35
QuickBooks Payments Fees (deleted)	435.09
Total Expenditures	\$34,816.44
NET OPERATING REVENUE	\$6,541.22
Other Expenditures	
Miscellaneous (deleted)	24.65
Reconciliation Discrepancies	1,174.30
Total Other Expenditures	\$1,198.95
NET OTHER REVENUE	\$ -1,198.95
NET REVENUE	\$5,342.27