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03/11/17

Accrual Basis

# Tennessee Art League

## Profit & Loss Budget Performance

### March 2017

	Mar 17	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
47200 · Program Income		
47209 · Non Profit Out-Reach Income	0.00	200.00
47210 · Gift Shop Income	0.00	200.00
47211 · Gallery Out of State Income	235.00	200.00
47215 · Art Gallery Income	0.00	200.00
47230 · Membership Dues	250.00	200.00
<b>Total 47200 · Program Income</b>	<b>485.00</b>	<b>1,000.00</b>
<b>Total Income</b>	<b>485.00</b>	<b>1,000.00</b>
<b>Cost of Goods Sold</b>		
50000 · Cost of Goods Sold		
47272 · Gallery Out of State	176.25	
<b>Total 50000 · Cost of Goods Sold</b>	<b>176.25</b>	
<b>Total COGS</b>	<b>176.25</b>	
<b>Gross Profit</b>	<b>308.75</b>	<b>1,000.00</b>
<b>Expense</b>		
62100 · Contract Services		
62150 · Outside Contract Services	0.00	
<b>Total 62100 · Contract Services</b>	<b>0.00</b>	
62800 · Facilities and Equipment		
6286001 · Website	200.00	
<b>Total 62800 · Facilities and Equipment</b>	<b>200.00</b>	
65000 · Operations		
65020 · Postage, Mailing Service	91.64	
65044 · Office Supplies	0.00	
65050 · Telephone, Telecommunications	83.99	
65060 · Bank Service Charges		
65061 · Credit Card Processing Fees	0.00	
65060 · Bank Service Charges - Other	555.83	
<b>Total 65060 · Bank Service Charges</b>	<b>555.83</b>	
<b>Total 65000 · Operations</b>	<b>731.46</b>	
65100 · Other Types of Expenses		
65161 · TN State Tax	0.00	
<b>Total 65100 · Other Types of Expenses</b>	<b>0.00</b>	
<b>Total Expense</b>	<b>931.46</b>	
<b>Net Ordinary Income</b>	<b>-622.71</b>	<b>1,000.00</b>
<b>Net Income</b>	<b>-622.71</b>	<b>1,000.00</b>

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# Tennessee Art League

## Profit & Loss Budget Performance

### March 2017

	Jan - Mar 17	YTD Budget
Ordinary Income/Expense		
Income		
47200 · Program Income		
47209 · Non Profit Out-Reach Income	0.00	600.00
47210 · Gift Shop Income	0.00	600.00
47211 · Gallery Out of State Income	235.00	600.00
47215 · Art Gallery Income	0.00	600.00
47230 · Membership Dues	875.00	600.00
Total 47200 · Program Income	1,110.00	3,000.00
Total Income	1,110.00	3,000.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		
47272 · Gallery Out of State	176.25	
Total 50000 · Cost of Goods Sold	176.25	
Total COGS	176.25	
Gross Profit	933.75	3,000.00
Expense		
62100 · Contract Services		
62150 · Outside Contract Services	1,400.00	
Total 62100 · Contract Services	1,400.00	
62800 · Facilities and Equipment		
6286001 · Website	349.86	
Total 62800 · Facilities and Equipment	349.86	
65000 · Operations		
65020 · Postage, Mailing Service	91.64	
65044 · Office Supplies	58.96	
65050 · Telephone, Telecommunications	167.98	
65060 · Bank Service Charges		
65061 · Credit Card Processing Fees	101.01	
65060 · Bank Service Charges - Other	555.83	
Total 65060 · Bank Service Charges	656.84	
Total 65000 · Operations	975.42	
65100 · Other Types of Expenses		
65161 · TN State Tax	198.00	
Total 65100 · Other Types of Expenses	198.00	
Total Expense	2,923.28	
Net Ordinary Income	-1,989.53	3,000.00
Net Income	-1,989.53	3,000.00

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**Tennessee Art League**  
**Profit & Loss Budget Performance**  
**March 2017**

	Annual Budget
Ordinary Income/Expense	
Income	
47200 · Program Income	
47209 · Non Profit Out-Reach Income	2,400.00
47210 · Gift Shop Income	2,400.00
47211 · Gallery Out of State Income	2,400.00
47215 · Art Gallery Income	2,400.00
47230 · Membership Dues	2,400.00
Total 47200 · Program Income	12,000.00
Total Income	12,000.00
Cost of Goods Sold	
50000 · Cost of Goods Sold	
47272 · Gallery Out of State	
Total 50000 · Cost of Goods Sold	
Total COGS	
Gross Profit	12,000.00
Expense	
62100 · Contract Services	
62150 · Outside Contract Services	
Total 62100 · Contract Services	
62800 · Facilities and Equipment	
6286001 · Website	
Total 62800 · Facilities and Equipment	
65000 · Operations	
65020 · Postage, Mailing Service	
65044 · Office Supplies	
65050 · Telephone, Telecommunications	
65060 · Bank Service Charges	
65061 · Credit Card Processing Fees	
65060 · Bank Service Charges - Other	
Total 65060 · Bank Service Charges	
Total 65000 · Operations	
65100 · Other Types of Expenses	
65161 · TN State Tax	
Total 65100 · Other Types of Expenses	
Total Expense	
Net Ordinary Income	12,000.00
Net Income	12,000.00