

# Chinese Arts Alliance of Nashville

## Financial Statements

Cash method of accounting

Jan 1, 2018 - Dec 31, 2018

2017	Ending Balance	29858.51
2018	Money Market interest earning	\$ 0.82
	Grand Total	<b>\$ 29,859.33</b>

Banking Summary - 2018  
1/1/2018 through 12/31/2018

Category 1/1/2018- 12/31/2018

### INCOME

Admissions	19,405.39	
Admissions: Moon Festivals	4,277.94	
<b>TOTAL Admissions</b>	<b>23,683.33</b>	
Gift Received	115	
Gift Received:donation & membership	4,468.28	
<b>TOTAL Gift Received</b>	<b>4,583.28</b>	
<b>Grants Received</b>	<b>8,360.00</b>	
Other Inc	1,530.17	
Other Inc:CAAN Student Lion Dance Class	146	
<b>TOTAL Other Inc</b>	<b>1,676.17</b>	
Service Contract Income	4,504.58	
Service Contract Income:Lion Dance Team performing fee received	2,252.00	
<b>TOTAL Service Contract Income</b>	<b>6,756.58</b>	
<b>TOTAL INCOME</b>		<b>\$ 45,059.36</b>

### EXPENSES

<b>adminstration fee</b>	9,400.00	
<b>Artist Fee</b>	13,585.00	
<b>Bank Charge</b>	1,364.72	
Business	177	
Business:Board meeting	50.11	
Business:doc filling	100	
Business:meeting	202.68	
Business:postage	81.63	
Business:publicity	342.64	
<b>TOTAL Business</b>	<b>954.06</b>	
<b>Equipmenets</b>	<b>1,009.45</b>	
<b>Insurance</b>	<b>698</b>	
<b>Library for related reference</b>	<b>13.26</b>	
<b>Moon Festival Expenses</b>	<b>2,268.00</b>	
Office Expenses		
Office Expenses:Supplies	137.92	
<b>TOTAL Office Expenses</b>	<b>137.92</b>	
Production Cost	5,599.93	
Production Cost:Chinese Dining Adventure	3,713.00	
Production Cost:costumes	206.98	
Production Cost:Other Costs	481.58	
Production Cost:performers meals	582.78	
Production Cost:Props & Make-up	684.49	
Production Cost:publicity	441.33	
<b>TOTAL Production Cost</b>	<b>11,710.09</b>	
<b>Professional Development</b>	<b>258.8</b>	
<b>Promotional Marketing</b>	<b>1,685.00</b>	
<b>Public Relation</b>	<b>65.72</b>	
<b>Rent</b>	<b>1,896.00</b>	
<b>Travel</b>	<b>55.06</b>	
<b>TOTAL EXPENSES</b>		<b>\$ 45,101.08</b>

OVERALL TOTAL (P&L) \$ (41.72)

2018 Ending Balance **\$ 29,817.61**