

Chinese Arts Alliance of Nashville

Financial Statements

2015

Cash method of accounting

Jan 1, 2015 - Dec 31, 2015

2014	Ending Balance	\$ 21,789.19
	Money Market interest earning	\$ 0.83
	Grand Total	<u><u>\$ 21,790.02</u></u>

2015 Revenue and Expense

Revenue	Revenue
Events Admissions	\$ 19,895.23
Gifts Received (donations & memberships)	\$ 1,925.00
Grants Received	\$ 13,650.00
Other Income	
Promotional Product Sale	\$ 248.00
Student Lion Dance Program	\$ 84.50
Service Contract Income	\$ 5,284.70
	<u><u>Total Revenue \$ 41,087.43</u></u>

Expense	Expenses
Administration fee	\$ 10,510.00
Artist Fee: others	\$ 13,422.22
Employee Benefit	\$ 470.00
Business	
Conference & meeting	\$ 25.16
doc filling	\$ 102.25
meeting	\$ 127.66
postage	\$ 17.64
Publicity	\$ 316.80
Other	\$ 92.00
TOTAL Business	<u>\$ 681.51</u>
Bank Charge for using the on-line ticketing	\$ 446.00
CAAN Library collection	\$ 8.15
Lion & Drum Team Expenses	
CNY Banquet event cost	\$ 4,271.48
Moon Festival, Dim Sum touches your heart	\$ 2,008.66
Chinese Summer Blast Expenses	\$ (100.00)
Equipmenets	\$ 197.95
Office Expenses	
computer, printer & software	
Supplies	\$ 135.83
TOTAL Office Expenses	<u>\$ 135.83</u>
On-line payments service charges	
Production Cost	
costumes	\$ 95.71
performers meals	\$ 224.39
Props & make-ups	\$ 63.93
other costs - research, application....	\$ 323.40
publicity	\$ 421.22
rent	\$ 278.00
TOTAL Production Cost	<u>\$ 1,406.65</u>
Professional Development	\$ 101.40
Promotional Marketing	\$ 222.93
Pblic Relaion	\$ 351.92
Rehearsal & Performance Space Rental	\$ 1,900.00
Students Lioin Dance Instructors fee	
Subscriptions	\$ 35.00
Utility	
telephone	\$ (6.05)
World TaiChi Day	
Travel	
TOTAL EXPENSES	<u><u>\$ 36,063.65</u></u>

2015 Profit/Loss

\$ 5,023.78

2015 Ending Balance

\$ 26,813.80