

	B	C	D	E
4		Jan - Feb. 2021	2021 Approved	Budget
5		Rev / Exp	Budget	Remaining
6				
7	REVENUE			
8				
9	C46301 - Chili - Ticket Sales		\$2,600.00	\$2,600.00
10	C46302 - Chili Donations	\$0.00	\$0.00	\$0.00
11	TOTAL C46000 - CHILI FUNDRAISING EVENT	\$0.00	\$2,600.00	\$2,600.00
12				
13	FC46515 - Food City Gift Cards - Revenue	\$3,200.00	\$20,000.00	\$16,800.00
14	TOTAL FC46510 - FOOD CITY GIFT CARDS	\$3,200.00	\$20,000.00	\$16,800.00
15				
16	49100 - Interest-MM Acct First Nat'l. Bank	\$10.82	\$150.00	\$139.18
17	400150 - Shop Small Saturday		\$100.00	\$100.00
18	9-40302 - Items donated to AG to be sold	\$61.91	\$300.00	\$238.09
19	400001 - Other Fundraising		\$100.00	\$100.00
20	40060 - Credit Card Fees Revenue	\$62.31	\$150.00	\$87.69
21	400001 - TOTAL OTHER FUNDRAISING	\$135.04	\$800.00	\$664.96
22				
23	40000 - TOTAL OTHER FUNDRAISING	\$3,335.04	\$23,400.00	\$20,064.96
24				
25				
26	EP42201 - Jewelry Revenue	\$85.46	\$600.00	\$514.54
27	EP42203 - Paintings in all Media		\$600.00	\$600.00
28	EP42204 - Photographs		\$100.00	\$100.00
29	EP42205 - Pottery, Sculpture, Woodworks	\$55.76	\$500.00	\$444.24
30	EP42206 - Prints, Notecards, Napkins Revenue	\$39.87	\$150.00	\$110.13
31	EP42207 - Leather & Fiber Items	\$60.66	\$100.00	\$39.34
32	EP42208 - License Plates & Book Revenue	\$6.37	\$300.00	\$293.63
33	EP42209 - Hostess Gifts, Key Chains, etc.	\$18.02	\$100.00	\$81.98
34	EP42010 - Endless Possibilities - Donations		\$500.00	\$500.00
35	TOTAL EP42000 - ENDLESS POSSIBILITIES REVENUE	\$266.14	\$2,950.00	\$2,683.86
36				
37	G46140 - Golf - Luncheon		\$100.00	\$100.00
38	G46180 - Golf - Entry Fees		\$9,000.00	\$9,000.00
39	G46400 - Golf - Misc. Donations		\$100.00	\$100.00
40	G46450 - Golf - Sponsors		\$5,000.00	\$5,000.00
41	G46500 - Golf - Auction		\$2,500.00	\$2,500.00
42	G46550 - Golf - Mulligans		\$900.00	\$900.00
43	G46600 - Golf - Petty Cash Fund		\$300.00	\$300.00
44	G46101 - GOLF FUND RAISING EVENT - REVENUE	\$0.00	\$17,900.00	\$17,900.00
45				
46	40001 - TOTAL WAYS AND MEANS	\$3,601.18	\$44,250.00	\$40,648.82
47				
48	40226 - 2021 Other VEC Grants		\$2,500.00	\$2,500.00
49	40220 - RAPS Grant 2020-- Administrator		\$6,320.00	\$6,320.00
50	40220 - RAPS Grant - Advertising		\$610.00	\$610.00
51	442012 - Project Home Town Help		\$0.00	\$0.00

	B	C	D	E
4		Jan - Feb. 2021	2021 Approved	Budget
5		Rev / Exp	Budget	Remaining
6				
52	RAPS403 - RAPS Grant ending 6/30/2021		\$2,328.00	\$2,328.00
53	40200 - TOTAL GRANTS REVENUE	\$0.00	\$11,758.00	\$11,758.00
54				
55				
56	40213 - Network for Good		\$350.00	\$350.00
57	40251 - Donations from Non-Members		\$2,700.00	\$2,700.00
58	40300 - Other Donations		\$100.00	\$100.00
59	40303 - Office Suoolies / Copies Revenue		\$0.00	\$0.00
60	40305 - Staples - Refund of Sales Tax		\$0.00	\$0.00
61	40350 - Cash - Donation Jar, etc.	\$15.00	\$450.00	\$435.00
62	40410 - Kroger Donations		\$50.00	\$50.00
63	40415 - Giving Matters		\$150.00	\$150.00
64	40450 - Sculpture Path Donations-See #31555 / Rotary		\$0.00	\$0.00
65	40500 - Ladies Club Donation		\$0.00	\$0.00
66	41701 - Adobe Refund		\$0.00	\$0.00
67	46113 - Amazon Smiles	\$38.23	\$150.00	\$111.77
68	46115 - The Big Payback		\$6,000.00	\$6,000.00
69	46200 - Book Sales from Library		\$50.00	\$50.00
70				
71	TOTAL 40250 - MISCELLANEOUS DONATIONS	\$53.23	\$10,000.00	\$9,946.77
72				
73	45105JL - In Memory of Jim Lyons	\$50.00	\$0.00	(\$50.00)
74	TOTAL - 45105 MEMORIAL DONATIONS	\$50.00	\$0.00	(\$50.00)
75				
76	TOTAL PUBLIC SUPPORT & DONATIONS	\$103.23	\$21,758.00	\$21,654.77
77				
78	41031 - Non-Member Students	\$276.23	\$5,000.00	\$4,723.77
79	41035 - Member/Friend Students	\$100.00	\$3,000.00	\$2,900.00
80	41045 - Open Studio & Life Drawing	\$0.00	\$150.00	\$150.00
81	41050 - Smorgasbord Class Fee	\$170.29	\$1,200.00	\$1,029.71
82	Total 41030 - REVENUE FROM PROGRAMS (CLASSES)	\$546.52	\$9,350.00	\$8,803.48
83				
84	411510 - Donations for "Ribbons Workshop"		\$50.00	\$50.00
85	43600 - 2020 Annual Special Event - Revenue		\$250.00	\$250.00
86	43610 - 2020 Annual Special Event - Sales Revenue	\$25.06	\$350.00	\$324.94
87	41200 - Art Supply Revenue - For Instructors	\$321.12	\$0.00	(\$321.12)
88	Total 411500 - REVENUE FROM SPECIAL EVENTS	\$346.18	\$650.00	\$303.82
89				
90	41501 - In-Kind Revenue		\$50.00	\$50.00
91	41515 - Rental Revenue	\$50.00	\$300.00	\$250.00
92	41700 - Refunds / Miscellaneous Revenue	\$567.01	\$50.00	(\$517.01)
93	Total 41500 - PCAC RENTAL & IN-KIND REVENUE	\$617.01	\$400.00	(\$217.01)
94				
95	TOTAL CLASSES & WORKSHOPS & PCAC	\$1,509.71	\$10,400.00	\$8,890.29
96				

	B	C	D	E
4		Jan - Feb. 2021	2021 Approved	Budget
5		Rev / Exp	Budget	Remaining
6				
97	SS42051 - Members Judged Show Sales		\$250.00	\$250.00
98	SS42069 - Members Judged Show Donations		\$0.00	\$0.00
99	SS42050 - Members Judged Show Fees Revenue		\$900.00	\$900.00
100	SS42060 - Members Judged Show Sponsors Rev.	\$500.00	\$500.00	\$0.00
101	Total SS42110 - MEMBERS JUDGED SHOW REVENUE	\$500.00	\$1,650.00	\$1,150.00
102				
103	FS42292 - Fall Show - Entry Fees		\$1,100.00	\$1,100.00
104	FS42293 - Fall Show - Sponsors Revenue		\$500.00	\$500.00
105	FS42140 - Fall Show - Sales		\$200.00	\$200.00
106	Total FS42130 - FALL AWARDS SHOW REVENUE	\$0.00	\$1,800.00	\$1,800.00
107				
108	JJ42001 - J&J Show - Sponsors		\$300.00	\$300.00
109	JJ421251IK - J&J Show - Bank & Wine Awards In Kind		\$2,050.00	\$2,050.00
110	JJ42122 - J&J Show - Fees Revenue		\$2,500.00	\$2,500.00
111	JJ42123 - J&J In-Kind from Jerry's Art - Rama		\$0.00	\$0.00
112	JJ42129 - J&J Show - Sales		\$200.00	\$200.00
113	Total JJ42120 - JUDGED & JURIED SHOW REVENUE	\$0.00	\$5,050.00	\$5,050.00
114				
115	E440010 - Emporium Fees Revenue	\$550.00	\$0.00	(\$550.00)
116	TOTAL - E440010 - EMPORIUM REVENUE	\$550.00	\$0.00	(\$550.00)
117				
118	TOTAL SHOWS REVENUE	\$1,050.00	\$8,500.00	\$7,450.00
119				
120	42201 - Jewelry Revenue	\$38.08	\$600.00	\$561.92
121	42202 - Mixed Media Revenue		\$50.00	\$50.00
122	42203 - Paintings in all Media Revenue	\$83.63	\$600.00	\$516.37
123	42204 - Photographs Revenue	\$56.49	\$50.00	(\$6.49)
124	42205 - Pottery, Sculpture Revenue	\$17.50	\$500.00	\$482.50
125	42206 - Prints - Notecards	\$7.09	\$150.00	\$142.91
126	42207 - Leather Purses & Fiber Dolls Revenue		\$100.00	\$100.00
127	42208 - License Plates & Book Revenue		\$100.00	\$100.00
128	42200 - Daily Sales Gift Card		\$100.00	\$100.00
129	42219 - Hostess Gifts, Keychains, etc.		\$50.00	\$50.00
130	Total 420001 - GALLERY SALES REVENUE	\$202.79	\$2,300.00	\$2,097.21
131				
132	40253 - Member Contributions	\$2,159.00	\$9,580.00	\$7,421.00
133	43221 - Member Supplies		\$0.00	\$0.00
134	43220 - Member Christmas Luncheon		\$400.00	\$400.00
135	433001 - 2021 Dues Recorded On 2020 Books	(\$6,410.00)	\$0.00	\$6,410.00
136	433001 - 2021 Dues paid in 2020	\$6,410.00	\$8,000.00	\$1,590.00
137	433002 - 2021 Dues paid in 2021	\$4,097.82	\$8,000.00	\$3,902.18
138	Total 43000 - MEMBERSHIP REVENUE	\$6,256.82	\$25,980.00	\$19,723.18
139				
140				
141	40020 - Revenue from Fair Park Sr. Center		\$400.00	\$400.00

	B	C	D	E
4		Jan - Feb. 2021	2021 Approved	Budget
5		Rev / Exp	Budget	Remaining
6				
142	40205 - 2020 VEC & Other Grants for Children		\$700.00	\$700.00
143	440226 - Community Foundation Middle TN (Fair Park)		\$650.00	\$650.00
144	442011 - Childrens Classes - Bal. From Church for 2020		\$125.00	\$125.00
145	44030 - Children's Classes		\$100.00	\$100.00
146	FF42010 - First Fridays - Revenue		\$250.00	\$250.00
147	TOTAL FROM GRANTS & OUTREACH	\$0.00	\$2,225.00	\$2,225.00
148				
149				
150	S461001 Art in the Park- Booth Fees	\$360.00	\$1,700.00	\$1,340.00
151	S46140 - Art in the Park - Sales		\$100.00	\$100.00
152	S46180 - Art in the Park - Book Sales		\$150.00	\$150.00
153	S46145 - Art In The Park - Misc. Art Supplies		\$180.00	\$180.00
154				
155	Total S46100 - ART IN THE PARK REVENUE	\$360.00	\$2,130.00	\$1,770.00
156				
157	Total 44000 - TOTAL OUTREACH & ART IN THE PARK	\$360.00	\$4,355.00	\$3,995.00
158				
159	TOTAL REVENUE	\$13,083.73	\$117,543.00	\$104,459.27
160				
161				
162	EXPENSES			
163				
164	61220 - Hospitality		\$300.00	\$300.00
165	61227 - Member Supplies / Non-food Safety Supplies		\$400.00	\$400.00
166	61230 - Membership Committee Expense		\$300.00	\$300.00
167	61200 - TOTAL MEMBERSHIP COMMITTEE EXPENSE	\$0.00	\$1,000.00	\$1,000.00
168				
169	61100 - Supplies & Office Expense	\$0.00	\$250.00	\$250.00
170	62200 - Insurance	\$500.00	\$1,600.00	\$1,100.00
171	62298 - Member Mortgage Expenses	\$1,670.00	\$10,020.00	\$8,350.00
172	62351 - Community Club Dues	\$140.00	\$818.00	\$678.00
173	62295 - TOTAL MORTGAGE, DUES, OFFICE & INS.	\$2,310.00	\$12,688.00	\$10,378.00
174				
175	Total 61000 - MEMBERSHIP EXPENSE	\$2,310.00	\$13,688.00	\$11,378.00
176				
177	62052 - Furn. & Fixtures - Depreciation Expense	\$0.00	\$7,500.00	\$7,500.00
178	62050 - TOTAL DEPRECIATION F & F	\$0.00	\$7,500.00	\$7,500.00
179				
180	62160 - Audio Visual Maintenance		\$1,000.00	\$1,000.00
181	62161 - A/V Components		\$700.00	\$700.00
182	62163 - PCAC Audio System (Maintenance or New)		\$1,000.00	\$1,000.00
183	62258 - "ARTIE" Supplies		\$400.00	\$400.00
184	Total 62101 - A/V SYSTEM	\$0.00	\$3,100.00	\$3,100.00
185				
186	62110 - Copier Use & Maintenance		\$1,000.00	\$1,000.00

	B	C	D	E
4		Jan - Feb. 2021	2021 Approved	Budget
5		Rev / Exp	Budget	Remaining
6				
187	62120 - Preventive Maintenance	\$59.95	\$0.00	(\$59.95)
188	62150 - Furnishings & Fixtures		\$500.00	\$500.00
189	62162 - Point of Sale (Cash Register System)		\$5,000.00	\$5,000.00
190	62111 - New Computers		\$3,350.00	\$3,350.00
191	62500 - Supplies - PCAC		\$100.00	\$100.00
192	62100 - EQUIPMENT USE & MAINTENANCE EXPENSE	\$59.95	\$9,950.00	\$9,890.05
193				
194				
195	6225501 - Building Supplies & Maintenance	\$318.49	\$1,600.00	\$1,281.51
196	62260 - Grounds Supplies & Maintenance		\$1,000.00	\$1,000.00
197	62265 - Sculpture Trail Maintenance		\$250.00	\$250.00
198	62250 - MAINT. - BUILDING & GROUNDS EXPENSE	\$318.49	\$2,850.00	\$2,531.51
199				
200	TOTAL OF ALL PCAC MAINTENANCE EXPENSE	\$378.44	\$23,400.00	\$23,021.56
201				
202				
203	63100 - 63100 - Instructor Art Supplies	\$175.00	\$100.00	(\$75.00)
204	63102 - Refund for Instructor Fees		\$100.00	\$100.00
205	63105 - Creative Development Comm. Expenses	\$40.99	\$100.00	\$59.01
206	63202 - Refunds For Classe Fees		\$100.00	\$100.00
207	63204 - Fees for Lifetime Drawing Model		\$100.00	\$100.00
208	63001 - TOTAL MISC. PROGRAM EXPENSE	\$215.99	\$500.00	\$284.01
209				
210				
211	63610 - 2020 Annual Event - Postage Expense		\$20.00	\$20.00
212	63615 - 2020 Annual Event - Printing & Copy Expense		\$60.00	\$60.00
213	63620 - 2020 Annual Event - Ribbons & Invitations		\$50.00	\$50.00
214	63625 - 2020 Annual Event - Advertising Expense		\$200.00	\$200.00
215	63630 - 2020 Annual Event - Reception Expense		\$60.00	\$60.00
216	63635 - 2020 Annual Event - Awards Expense		\$200.00	\$200.00
217	63600 - 2020 ANNUAL EVENT EXPENSE	\$0.00	\$590.00	\$590.00
218				
219	E650015 - Emporium Supplies Expense	11.65	\$300.00	\$288.35
220	E650010 - Emporium Center Rent Expense	\$0.00	\$250.00	\$250.00
221	E650020 - Emporium Travel Expenses	\$319.20	\$250.00	(\$69.20)
222	E650001 - TOTAL EMPORIUM SHOW EXPENSE	\$330.85	\$800.00	\$469.15
223				
224	SS65122 - Spring Show - Judges Fee		\$400.00	\$400.00
225	SS65124 - Spring Show - Judges Travel		\$100.00	\$100.00
226	SS65135 - Spring Show - Supplies: Postage		\$20.00	\$20.00
227	SS62110 - Spring Show - Supplies: Copies/Programs		\$60.00	\$60.00
228	SS62120 - Spring Show - Awards		\$750.00	\$750.00
229	SS62111 - Spring Show - Reception Expense		\$60.00	\$60.00
230	SS62130 - Spring Show - Advertising Expense		\$200.00	\$200.00
231	Total SS62100 - SPRING SHOW EXPENSE	\$0.00	\$1,590.00	\$1,590.00

	B	C	D	E
4		Jan - Feb. 2021	2021 Approved	Budget
5		Rev / Exp	Budget	Remaining
6				
232				
233	FS62262 · Fall Show - Copies / Programs Expense		\$60.00	\$60.00
234	FS62263 · Fall Show - Postage Expense		\$20.00	\$20.00
235	FS62265 · Fall Show - Reception Expense		\$60.00	\$60.00
236	FS62267 · Ribbons Workshop for Fall Show		\$0.00	\$0.00
237	FS62270 · Fall Show - Supplies Expense		\$0.00	\$0.00
238	FS62280 · Fall Awards Show - Awards Expense		\$500.00	\$500.00
239	FS62290 · Fall Awards Show - Advertising Expense		\$200.00	\$200.00
240	FS62130 · TOTAL FALL AWARDS SHOW EXPENSE	\$0.00	\$840.00	\$840.00
241				
242				
243	JJ64200 · Judge & Jury Postage Expense		\$20.00	\$20.00
244	JJ64300 · Print. & Paper Supplies Expense		\$50.00	\$50.00
245	JJ64310 · J&J Show Supplies		\$70.00	\$70.00
246	JJ64400 · Judge/Jury Reception Expense		\$65.00	\$65.00
247	JJ64500 · Award Expenses		\$350.00	\$350.00
248	JJ64500 IK · J&J Show (Wine &- First National Bank)		\$2,050.00	\$2,050.00
249	JJ64600 · Judge/Jury Fees		\$400.00	\$400.00
250	JJ64650 · J&J - Copies/Programs		\$60.00	\$60.00
251	JJ64700 · Judge/Jury Travel Reimbursement Expenses		\$100.00	\$100.00
252	JJ64710 · Judged & Juried Advertising Expense		\$320.00	\$320.00
253	JJ64000 · TOTAL J&J SHOW EXPENSES	\$0.00	\$3,485.00	\$3,485.00
254				
255	64010 - TOTAL OF ALL SHOWS EXPENSES	\$330.85	\$7,305.00	\$6,974.15
256				
257	Total PROGRAM & SHOW EXPENSES	\$546.84	\$7,805.00	\$7,258.16
258				
259	64100 - Gallery Improv. - Display & Exhibit Supplies	\$33.44	\$300.00	\$266.56
260	64115 - Gallery Featured Artist Signs		\$100.00	\$100.00
261	64110 - Jewelers Supplies Expense		\$250.00	\$250.00
262	64200 - Postage Expense	\$20.50	\$50.00	\$29.50
263	64510 - Velcro for Exhibits		\$40.00	\$40.00
264	64410 · TOTAL EXHIBITS EXPENSES	\$53.94	\$740.00	\$686.06
265				
266	600002 - Big Payback Fees		\$180.00	\$180.00
267	600001 - OTHER FUNDRAISING EXPENSES	\$0.00	\$180.00	\$180.00
268				
269	FC66515 - Food City Gift Card Expense	\$2,375.00	\$19,000.00	\$16,625.00
270	FC66510 - TOTAL FOOD CITY GIFT CARD EXPENSE	\$2,375.00	\$19,000.00	\$16,625.00
271				
272	C650401 - Chili - Food Expenses		\$675.00	\$675.00
273	C650402 - Chili - Tickets Expense		\$20.00	\$20.00
274	C650403 - Chili - Office Expenses		\$50.00	\$50.00
275	C640404 - Chili - Logo Cups, Napkins, Silverware		\$720.00	\$720.00
276	C650405 - Chili Room Rental Expense		\$0.00	\$0.00

	B	C	D	E
4		Jan - Feb. 2021	2021 Approved	Budget
5		Rev / Exp	Budget	Remaining
6				
277	Total C65000 - CHILI SUPPER EXPENSE	\$0.00	\$1,465.00	\$1,465.00
278				
279	EP60242 - EP - POS Computer	\$559.71	\$0.00	(\$559.71)
280	EP62010 - EP - Sales Expense		\$100.00	\$100.00
281	EP62020 - Furniture & Fixtures Expense		\$200.00	\$200.00
282	EP62060 - EP Advertising		\$350.00	\$350.00
283	EP62040 - EP - Office Supplies Expense		\$300.00	\$300.00
284	EP62050 - Packaging Supplies		\$400.00	\$400.00
285	EP62000 - TOTAL ENDLESS POSSIBILITIES EXPENSE	\$559.71	\$1,350.00	\$790.29
286				
287	G65110 - Golf Fundraiser Office Supplies		\$200.00	\$200.00
288	G65120 - Golf Fundraiser - Postage		\$100.00	\$100.00
289	G65130 - Golf Fundraiser - New Tee Signs		\$200.00	\$200.00
290	G65140 - Golf - Decorations		\$60.00	\$60.00
291	G65150 - Golf - FR - Photos & Cards		\$60.00	\$60.00
292	G65160 - Golf - Awards & Prizes		\$3,600.00	\$3,600.00
293	G65170 - Golf Fundraiser - Golf Fees		\$2,600.00	\$2,600.00
294	G65180 - Golf - Conference Center Food		\$2,300.00	\$2,300.00
295	G65181 - Golf - Petty Cash		\$300.00	\$300.00
296	G65190 - Golf FR Scholarship Donation		\$1,000.00	\$1,000.00
297	Total G65010 - GOLF FUNDRAISER EXPENSE	\$0.00	\$10,420.00	\$10,420.00
298				
299	Total 650001 - WAYS & MEANS AND EXHIBITS	\$2,988.65	\$33,155.00	\$30,166.35
300				
301	67200 - Children's Summer Programs		\$360.00	\$360.00
302	67000 - TOTAL OUTREACH EXPENSES- CHILDREN	\$0.00	\$360.00	\$360.00
303				
304	68202 - Supplies for Fair Park Senior Center		\$100.00	\$100.00
305	68203 - Fair Parks& Good Sam's - Instructor Fees		\$700.00	\$700.00
306	68201 - TOTAL OUTREACH EXPENSES ADULTS	\$0.00	\$800.00	\$800.00
307				
308	FF62010 - First Fridays - Wine & Snacks		\$350.00	\$350.00
309	FF62001 - First Friday's Other Expense		\$0.00	\$0.00
310	FF6210 - TOTAL FIRST FRIDAYS	\$0.00	\$350.00	\$350.00
311				
312	S65120 - Summer - Art in Park- Adv		\$195.00	\$195.00
313	S65130 - Summer - Art in Park- Printing		\$30.00	\$30.00
314	S65135 - Summer - Art in Park - Postage		\$30.00	\$30.00
315	S65140 - Summer - Supplies Exp		\$25.00	\$25.00
316	S65155 - Summer - Art in Park - Entertainment		\$500.00	\$500.00
317	S65180 - Art in the Park - Food Expense		\$100.00	\$100.00
318	Total S65010 - SUMMER - ART IN THE PARK	\$0.00	\$880.00	\$880.00
319				
320	Total 68000 - TOTAL OUTREACH & Art Park EXPENSE	\$0.00	\$2,390.00	\$2,390.00
321				

	B	C	D	E
4		Jan - Feb. 2021	2021 Approved	Budget
5		Rev / Exp	Budget	Remaining
6				
322	62401 · Electric	\$607.00	\$4,000.00	\$3,393.00
323	62402 · Sewer & Trash Pickup	\$78.00	\$480.00	\$402.00
324	62403 · Water	\$42.92	\$480.00	\$437.08
325	62404 · Security System	\$0.00	\$400.00	\$400.00
326	62405 · Telephone & DSL	\$443.60	\$2,700.00	\$2,256.40
327	62400 · TOTAL UTILITIES EXPENSE	\$1,171.52	\$8,060.00	\$6,888.48
328				
329	66100 · Web Page		\$350.00	\$350.00
330	66200 · Bags, Labels & Packaging		\$100.00	\$100.00
331	663200 · Other Promotion Items		\$300.00	\$300.00
332	6640 - Advertising / Marketing - RAPS Grant		\$600.00	\$600.00
333	66400 - Marketing Exp. & Ink Cartridge Exp.		\$100.00	\$100.00
334	66410 - Misc. Advertising Expense		\$700.00	\$700.00
335	66000 · TOTAL ADVERTISING & PUBLICITY EXPENSE	\$0.00	\$2,150.00	\$2,150.00
336				
337	68101 - Misc. Office Supplies		\$400.00	\$400.00
338	68120 · Art-I-Facts		\$150.00	\$150.00
339	68130 · Computer Software & Upgrades	\$615.74	\$1,200.00	\$584.26
340	68140 · Admin. & Office Supplies Exp.	\$251.51	\$2,300.00	\$2,048.49
341	Total 68100 · OFFICE SUPPLIES EXPENSE	\$867.25	\$4,050.00	\$3,182.75
342				
343	68200 · Postage & Shipping	\$0.00	\$100.00	\$100.00
344	68400 · Bookkeeping Fees	\$1,413.00	\$9,920.00	\$8,507.00
345	68410 - Administrative Manager	\$1,700.00	\$10,200.00	\$8,500.00
346	68610 · Discount	\$2.45	\$5.00	\$2.55
347	68620 · Fidelity Bond	\$0.00	\$300.00	\$300.00
348	68630 · Misc Bus Taxes & Filing Fees	(\$33.29)	\$100.00	\$133.29
349	68640 · Credit Card Fees	\$272.01	\$1,200.00	\$927.99
350	68650 - TN Charitable Solicitation Fee	\$0.00	\$125.00	\$125.00
351	Total 68600 · MANAGEMENT & GENERAL EXPENSES	\$3,354.17	\$21,950.00	\$18,595.83
352				
353	68102 - Arts & Business Council - Nashville		\$50.00	\$50.00
354	687101 · Arts & Culture Alliance - Dues		\$145.00	\$145.00
355	687201 · Cumb. Cnty Chamber of Commerce		\$150.00	\$150.00
356	687202 · Tennesseans for the Arts		\$50.00	\$50.00
357	687204 - FFG Comm. Club / Music Program	\$100.00	\$0.00	(\$100.00)
358	69200 - Donation to Crossville Schools		\$500.00	\$500.00
359	TOTAL 68700 · A.G. / DUES & OTHER EXPENSES	\$100.00	\$895.00	\$795.00
360				
361	62000 - TOTAL OF ALL G & A EXPENSES	\$5,492.94	\$37,105.00	\$31,612.06
362				
363	GRAND TOTAL OF ALL EXPENSES	\$11,714.87	\$117,543.00	\$105,826.13
364				
365	Total Revenue	\$13,083.73	\$117,543.00	\$104,459.27
366	Total Expense	\$11,714.87	\$117,543.00	\$105,826.13

	B	C	D	E
4		Jan - Feb. 2021	2021 Approved	Budget
5		Rev / Exp	Budget	Remaining
6				
367	Profit (Loss)	\$1,368.86	\$0.00	(\$1,366.86)
368				
369				
370				
371	REVENUE & EXPENSE RE-CAP = P&L	REVENUE	EXPENSES	P&L
372				
373	TOTAL C46000 - CHILI FUNDRAISING EVENT	\$0.00	\$0.00	\$0.00
374	TOTAL FC46510 - FOOD CITY GIFT CARDS	\$3,200.00	(\$2,375.00)	\$825.00
375	400001 - TOTAL OTHER FUNDRAISING	\$135.04	\$0.00	\$135.04
376	TOTAL EP42000 - ENDLESS POSSIBILITIES REVENUE	\$266.14	(\$559.71)	(\$293.57)
377	G46101 · GOLF FUND RAISING EVENT - REVENUE	\$0.00	\$0.00	\$0.00
378		\$3,601.18	(\$2,934.71)	\$666.47
379				
380	40200 - TOTAL GRANTS REVENUE	\$0.00	\$0.00	\$0.00
381	TOTAL 40250 - MISCELLANEOUS DONATIONS	\$53.23	\$0.00	\$53.23
382	Total 43000 · MEMBERSHIP REVENUE	\$6,256.82	(\$640.00)	\$5,616.82
383	62298 · Member Mortgage Expenses	\$0.00	(\$1,670.00)	(\$1,670.00)
384	Total 62101 - A/V SYSTEM	\$0.00	\$0.00	\$0.00
385	61200 - TOTAL MEMBERSHIP COMMITTEE EXPENSE	\$0.00	\$0.00	\$0.00
386	62100 · EQUIPMENT USE & MAINTENANCE EXPENSE	\$0.00	(\$59.95)	(\$59.95)
387	62250 · MAINT. - BUILDING & GROUNDS EXPENSE	\$0.00	(\$318.49)	(\$318.49)
388	62000 - TOTAL OF ALL G & A EXPENSES	\$0.00	(\$5,492.94)	(\$5,492.94)
389		\$6,310.05	(\$8,181.38)	(\$1,871.33)
390				
391	Total 41030 · REVENUE FROM PROGRAMS (CLASSES)	\$546.52	(\$215.99)	\$330.53
392	Total 411500 · REVENUE FROM SPECIAL EVENTS	\$346.18	\$0.00	\$346.18
393	Total 420001 · GALLERY SALES REVENUE	\$202.79	\$0.00	\$202.79
394	64410 · TOTAL EXHIBITS EXPENSES	\$0.00	(\$53.94)	(\$53.94)
395	Total 41500 · PCAC RENTAL & IN-KIND REVENUE	\$617.01	\$0.00	\$617.01
396	63600 · 2020 ANNUAL EVENT EXPENSE	\$0.00	\$0.00	\$0.00
397	TOTAL - E440010 - EMPORIUM REVENUE	\$550.00	(\$330.85)	\$219.15
398	Total SS42110 · MEMBERS JUDGED SHOW REVENUE	\$500.00	\$0.00	\$500.00
399	Total FS42130 · FALL AWARDS SHOW REVENUE	\$0.00	\$0.00	\$0.00
400	Total JJ42120 · JUDGED & JURIED SHOW REVENUE	\$0.00	\$0.00	\$0.00
401	TOTAL EXPENSE: CLASSES, SHOWS, EXHIBITS	\$2,762.50	(\$600.78)	\$2,161.72
402				
403	67000 · TOTAL OUTREACH EXPENSES- CHILDREN	\$0.00	\$0.00	\$0.00
404	68201 · TOTAL OUTREACH EXPENSES ADULTS	\$0.00	\$0.00	\$0.00
405	FF6210 - TOTAL FIRST FRIDAYS	\$0.00	\$0.00	\$0.00
406	TOTAL FROM GRANTS & OUTREACH	\$0.00	\$0.00	\$0.00
407	FF42010 - First Fridays - Revenue	\$0.00	\$0.00	\$0.00
408	Total S46100 · ART IN THE PARK REVENUE	\$360.00	\$0.00	\$360.00
409	TOTAL OUTREACH EXPENDES	\$360.00	\$0.00	\$360.00
410				
411	TOTAL REVENUE VS EXPENSES	\$13,033.73	(\$11,716.87)	\$1,316.86

	B	C	D	E
4		Jan - Feb. 2021	2021 Approved	Budget
5		Rev / Exp	Budget	Remaining
6				
412				