

Chinese Arts Alliance of Nashville

Financial Statements
Jan 1, 2010 - Dec 31, 2010
Cash method of accounting

2010

2009 Ending Balance	\$	12,550.09
adjustments		
Grant Total	\$	<u>12,550.09</u>

2010 Revenue and Expense

Revenue

Events Admissions	\$	21,065.50
Gifts Received (donations & memberships)	\$	1,075.00
Grants Received	\$	5,060.00
Other Income	\$	1,232.00
Promotional Product Sale	\$	842.64
Service Contract Income	\$	7,465.50
Saving Account Interest Income	\$	4.65
Total Revenue	\$	<u>38,746.29</u>

Expense

09 Chinese Summer Blast	\$	19.80
2010 Chinese Summer Blast	\$	8,875.34
10 Chinese New Year Banquet cost	\$	4,746.19
Chinese Summer Blast Expenses (2011)		
Chinese Banquet Expense (2011)	\$	39.68
administration fee	\$	6,365.00
Artist Fee: others	\$	5,690.00
Business	\$	70.00
Board meeting	\$	54.30
Conference & meeting	\$	66.99
doc filing	\$	171.75
postage	\$	96.08
Promotion Cost	\$	17.23
Promotion product cost	\$	287.23
publicity	\$	65.90
TOTAL Business	\$	829.48
CAAN Library collection	\$	96.10
caan Lion & Drum Team Expenses	\$	95.38
2010 Lion Dance & Drumming Exp	\$	1,491.70
TOTAL Caan Lion & Drum Team Expenses	\$	1,587.08
Equipmenets		
Misc:	\$	(30.12)
Office Expenses		
computer, printer & software	\$	602.91
Supplies	\$	185.43
TOTAL Office Expenses	\$	788.34
Production Cost	\$	808.29
costumes	\$	65.33
TOTAL Production Cost	\$	873.62
Public Relation		
Professional Development	\$	246.01
Pblc Relation	\$	237.89
Rehearsal & Performance Space Rental	\$	139.00
Students Lion Dance Instructors fee	\$	745.00
Subscriptions	\$	35.00
Unlites: Telephone	\$	187.90
World TaiChi Day	\$	9.30
TOTAL EXPENSES	\$	<u>31,480.61</u>

Total Expense

2010 Profit/Loss	\$	<u>6,264.68</u>
2010 Ending Balance	\$	<u>17,814.77</u>