

Chinese Arts Alliance of Nashville

Financial Statements

2011

Jan 1, 2011 - Dec 31, 2011

Cash method of accounting

2010	Ending Balance	\$ 17,814.77
	adjustments	
	Grant Total	<u>\$ 17,814.77</u>

2011 Revenue and Expense

Revenue

	<u>Revenue</u>
Events Admissions	\$ 18,355.00
Gifts Received (donations & memberships)	\$ 1,918.00
Grants Received	\$ 3,577.00
Other Income	\$ 305.00
Promotional Product Sale	\$ 430.00
Service Contract Income	\$ 9,178.04
Saving Account Interest Income	\$ 4.11
Total Revenue	<u>\$ 33,767.15</u>

Expense

Chinese Summer Blast Expenses	\$ 3,908.89
Chinese Banquet Expense	\$ 6,608.97
Administration fee	\$ 8,250.00
Artist Fee: others	\$ 6,360.00
Business	
Board meeting	\$ 35.10
Conference & meeting	\$ 98.89
doc filling	\$ 174.06
meeting	\$ 120.95
postage	\$ 183.36
publicity	\$ 489.96
TOTAL Business	<u>\$ 1,102.32</u>
CAAN Library collection	\$ 108.02
Lion & Drum Team Expenses	\$ 85.87
Consulting Fee	
Equipmenets	\$ 169.53
Misc:	
Office Expenses	
computer, printer & software	\$ 861.58
Supplies	\$ 321.41
TOTAL Office Expenses	<u>\$ 1,182.99</u>
On-line payments service charges	
Production Cost	
other costs	\$ 21.50
costumes	\$ 273.97
performers meals	\$ 20.57
Props & make-ups	\$ 1,241.72
publicity	\$ 32.00
TOTAL Production Cost	<u>\$ 1,589.76</u>
Professional Development	\$ 170.00
Promotional Marketing	\$ 2,719.10
Pblic Relaion	\$ 215.53
Rehearsal & Performance Space Rental	\$ 506.00
Students Lioin Dance Instructors fee	\$ 555.00
Subscriptions	\$ 120.00
Utilities: Telephone	\$ 200.42
World TaiChi Day	
Travel	\$ 206.09
TOTAL EXPENSES	<u>\$ 34,058.49</u>

2011 Profit/Loss	\$ (291.34)
2011 Ending Balance	<u>\$ 17,523.43</u>