Chinese Arts Alliance of Nashville

Ending Balance Money Market interest earning Grand Total The second of accounting Events Admissions Gifts Received (donations & memberships) Grants Received Other Income Promotional Product Sale Student Lion Dance Program Service Contract Income Saving Account Interest Income		Jan 1	<u>!</u>	Revenue 19,075.00 2,294.01 7,365.00 555.00 150.00 9,438.00	, 2012	17675. 0. \$ 17,676.5
Money Market interest earning Grand Total nue and Expense Events Admissions Gifts Received (donations & memberships) Grants Received Other Income Promotional Product Sale Student Lion Dance Program Service Contract Income			\$ \$ \$ \$	19,075.00 2,294.01 7,365.00 555.00 150.00		0.5
Grand Total Tue and Expense Events Admissions Gifts Received (donations & memberships) Grants Received Other Income Promotional Product Sale Student Lion Dance Program Service Contract Income			\$ \$ \$ \$	19,075.00 2,294.01 7,365.00 555.00 150.00		
evenue and Expense Events Admissions Gifts Received (donations & memberships) Grants Received Other Income Promotional Product Sale Student Lion Dance Program Service Contract Income			\$ \$ \$ \$	19,075.00 2,294.01 7,365.00 555.00 150.00		\$ 17,676.5
Events Admissions Gifts Received (donations & memberships) Grants Received Other Income Promotional Product Sale Student Lion Dance Program Service Contract Income			\$ \$ \$ \$	19,075.00 2,294.01 7,365.00 555.00 150.00		
Events Admissions Gifts Received (donations & memberships) Grants Received Other Income Promotional Product Sale Student Lion Dance Program Service Contract Income			\$ \$ \$ \$	19,075.00 2,294.01 7,365.00 555.00 150.00		
Gifts Received (donations & memberships) Grants Received Other Income Promotional Product Sale Student Lion Dance Program Service Contract Income			\$ \$ \$ \$	2,294.01 7,365.00 555.00 150.00		
Grants Received Other Income Promotional Product Sale Student Lion Dance Program Service Contract Income			\$ \$	7,365.00 555.00 150.00		
Other Income Promotional Product Sale Student Lion Dance Program Service Contract Income			\$	555.00 150.00		
Promotional Product Sale Student Lion Dance Program Service Contract Income			\$	150.00		
Student Lion Dance Program Service Contract Income			\$	150.00		
Service Contract Income						
			\$	9,438.00		
Saving Account Interest Income						
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TOTAL Production Cost	Y	31.01	\$	972.13		
Professional Davalanment			ć	22.70		
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	Chinese Banquet Expense Adminstration fee Artist Fee: others Business Board meeting Conference & meeting doc filling meeting postage TOTAL Business CAAN Library collection Lion & Drum Team Expenses CNY Banquet event cost Chinese Summer Blast Expenses Equipmenets Office Expenses computer, printer & software Supplies TOTAL Office Expenses On-line payments service charges Production Cost costumes performers meals Props & make-ups other costs publicity	Chinese Banquet Expense Adminstration fee Artist Fee: others Business Board meeting \$ Conference & meeting \$ doc filling \$ meeting \$ postage \$ TOTAL Business CAAN Library collection Lion & Drum Team Expenses CNY Banquet event cost Chinese Summer Blast Expenses Equipmenets Office Expenses computer, printer & software \$ Supplies \$ TOTAL Office Expenses On-line payments service charges Production Cost costumes \$ performers meals \$ Props & make-ups \$ other costs \$ publicity \$ TOTAL Production Cost Professional Development Promotional Marketing Pblic Relaion Rehearsal & Performance Space Rental Students Lioin Dance Instructors fee Subscriptions Utilities: Telephone World TaiChi Day	Chinese Banquet Expense Adminstration fee Artist Fee: others Business Board meeting \$ 110.69 Conference & meeting \$ 2.50 doc filling \$ 180.95 meeting \$ 162.94 postage \$ 187.52 TOTAL Business CAAN Library collection Lion & Drum Team Expenses CNY Banquet event cost Chinese Summer Blast Expenses Equipmenets Office Expenses computer, printer & software \$ 269.99 Supplies \$ 179.56 TOTAL Office Expenses On-line payments service charges Production Cost costumes \$ 180.59 performers meals \$ 303.32 Props & make-ups \$ 72.26 other costs \$ 364.95 publicity \$ 51.01 TOTAL Production Cost Professional Development Promotional Marketing Pblic Relaion Rehearsal & Performance Space Rental Students Lioin Dance Instructors fee Subscriptions Utilities: Telephone World TaiChi Day	Chinese Banquet Expense Adminstration fee \$ Artist Fee: others \$ Business Board meeting \$ 110.69 Conference & meeting \$ 2.50 doc filling \$ 180.95 meeting \$ 162.94 postage \$ 187.52 TOTAL Business CAAN Library collection Lion & Drum Team Expenses CNY Banquet event cost Chinese Summer Blast Expenses Equipmenets Office Expenses computer, printer & software \$ 269.99 Supplies \$ 179.56 TOTAL Office Expenses On-line payments service charges Production Cost costumes \$ 180.59 performers meals \$ 303.32 Props & make-ups \$ 72.26 other costs \$ 364.95 publicity \$ 51.01 TOTAL Production Cost Professional Development Promotional Marketing Pblic Relaion Rehearsal & Performance Space Rental Students Lioin Dance Instructors fee Subscriptions Utilities: Telephone World TaiChi Day	Chinese Banquet Expense \$ 11,550.00 Adminstration fee \$ 11,550.00 Artist Fee: others \$ 8,335.00 Business \$ 110.69 Conference & meeting \$ 15.00 doc filling \$ 180.95 meeting \$ 162.94 postage \$ 187.52 TOTAL Business \$ 263.71 CAAN Library collection \$ 263.71 Lion & Drum Team Expenses \$ 217.36 CNY Banquet event cost \$ 7,141.40 Chinese Summer Blast Expenses \$ 208.24 Office Expenses \$ 269.99 Supplies \$ 179.56 TOTAL Office Expenses \$ 37.049 Production Cost \$ 303.32 Propros & make-ups \$ 72.26 other costs \$ 364.95 publicity \$ 51.01 TOTAL Production Cost \$ 972.13 Professional Development \$ 23.70 Promotional Marketing \$ 166.35 Rehearsal & Performance Space Rental \$ 98.35 Subscriptions \$ 60.00 Utilities: Telephone \$ 60.50	Chinese Banquet Expense

2013 Profit/Loss \$ 3,787.10

2013 Ending Balance

TOTAL EXPENSES

\$ 35,089.91

\$ 21,463.64