

Chinese Arts Alliance of Nashville

Financial Statements

2013

Cash method of accounting

Jan 1, 2012 - Dec 31, 2012

2012	Ending Balance	17675.72
	Money Market interest earning	0.82
	Grand Total	<u><u>\$ 17,676.54</u></u>

2013 Revenue and Expense

Revenue

Revenue

Events Admissions	\$ 19,075.00
Gifts Received (donations & memberships)	\$ 2,294.01
Grants Received	\$ 7,365.00
Other Income	
Promotional Product Sale	\$ 555.00
Student Lion Dance Program	\$ 150.00
Service Contract Income	\$ 9,438.00
Saving Account Interest Income	

Total Revenue \$ 38,877.01

Expense

Chinese Banquet Expense	
Administration fee	\$ 11,550.00
Artist Fee: others	\$ 8,335.00
Business	
Board meeting	\$ 110.69
Conference & meeting	\$ 2.50
doc filling	\$ 180.95
meeting	\$ 162.94
postage	\$ 187.52
TOTAL Business	<u>\$ 644.60</u>
CAAN Library collection	\$ 263.71
Lion & Drum Team Expenses	\$ 217.36
CNY Banquet event cost	\$ 7,141.40
Chinese Summer Blast Expenses	\$ 4,257.42
Equipmenets	\$ 208.24
Office Expenses	
computer, printer & software	\$ 269.99
Supplies	\$ 179.56
TOTAL Office Expenses	<u>\$ 449.55</u>
On-line payments service charges	\$ 370.49
Production Cost	
costumes	\$ 180.59
performers meals	\$ 303.32
Props & make-ups	\$ 72.26
other costs	\$ 364.95
publicity	\$ 51.01
TOTAL Production Cost	<u>\$ 972.13</u>
Professional Development	\$ 23.70
Promotional Marketing	\$ 165.00
Pblic Relaion	\$ 166.35
Rehearsal & Performance Space Rental	\$ 108.00
Students Lioin Dance Instructors fee	\$ 98.35
Subscriptions	\$ 60.00
Utilities: Telephone	\$ 6.05
World TaiChi Day	
Travel	\$ 52.56
TOTAL EXPENSES	<u><u>\$ 35,089.91</u></u>

2013 Profit/Loss

\$ 3,787.10

2013 Ending Balance

\$ 21,463.64