

# Chinese Arts Alliance of Nashville

## Financial Statements

**2014**

Cash method of accounting

Jan 1, 2014 - Dec 31, 2014

2013	Ending Balance	\$ 21,463.64
	Money Market interest earning	0.82
	Grand Total	<u><u>\$ 21,464.46</u></u>

### 2014 Revenue and Expense

Revenue	Revenue
Events Admissions	\$ 17,113.68
Gifts Received (donations & memberships)	\$ 3,674.50
Grants Received	\$ 7,932.00
Other Income	
Promotional Product Sale	\$ 105.00
Student Lion Dance Program	\$ 180.00
Settlement with Washington Post	\$ 94.00
Service Contract Income	\$ 8,170.00
	<u><u>Total Revenue \$ 37,269.18</u></u>

Expense	Expenses
ABC Educational program cost	\$ 14.94
Adminstration fee	\$ 12,750.00
Artist Fee: others	\$ 10,030.00
Business	
Conference & meeting	\$ 395.31
doc filling	\$ 127.25
meeting	\$ 153.90
postage	\$ 196.19
Publicity	\$ 176.19
Other	\$ 2.00
TOTAL Business	<u><u>\$ 1,050.84</u></u>
CAAN Library collection	\$ 36.00
Lion & Drum Team Expenses	
CNY Banquet event cost	\$ 5,498.98
Moon Festival, Dim Sum touches your heart	\$ 1,961.78
Chinese Summer Blast Expenses	\$ 3,097.99
Equipmenets	\$ 50.83
Office Expenses	
computer, printer & software	
Supplies	\$ 214.43
TOTAL Office Expenses	<u><u>\$ 214.43</u></u>
On-line payments service charges	\$ 2.50
Production Cost	\$ 329.58
costumes	\$ 419.69
performers meals	\$ 76.09
Props & make-ups	\$ 91.38
other costs - research, application....	\$ 130.99
publicity	\$ 68.94
rent	\$ 267.00
TOTAL Production Cost	<u><u>\$ 1,383.67</u></u>
Professional Development	\$ 149.34
Promotional Marketing	\$ 180.00
Pblic Relaion	\$ 262.83
Rehearsal & Performance Space Rental	\$ 77.00
Students Lioin Dance Instructors fee	\$ 50.00
Subscriptions	\$ 25.00
Library	
World TaiChi Day	
Travel	\$ 108.32
TOTAL EXPENSES	<u><u>\$ 36,944.45</u></u>

2014 Profit/Loss \$ 324.73

2014 Ending Balance \$ 21,789.19