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10/01/14
Accrual Basis

The Arts Center of Cannon County
Profit & Loss Budget Overview
January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Capital Campaign 2014	100,000.00
EVENT INCOME	176,300.00
Other Income	95,700.00
Publishing Inc.	1,680.00
CLASSES INC	10,425.00
MEMBERSHIP INC	50,000.00
Total Income	<u>434,105.00</u>
Gross Profit	434,105.00
Expense	
EVENT EXP	63,273.00
FUNDRAISER EXP	5,500.00
MISC EXP	2,250.00
OTHER EXPENSE	21,450.00
ADMINISTRATIVE AND GENERAL	258,888.60
Total Expense	<u>351,361.60</u>
Net Ordinary Income	<u>82,743.40</u>
Net Income	<u><u>82,743.40</u></u>