

Chinese Arts Alliance of Nashville

Financial Statements

Cash method of accounting

Jan 1, 2016 - Dec 31, 2016

2015	Ending Balance	\$ 26,813.80
	Money Market interest earning	\$ 0.81
	Grand Total	<u><u>\$ 26,814.61</u></u>

2016 Revenue and Expense

Revenue	Revenue
Events Admissions	\$ 25,585.25
Gifts Received (donations & memberships)	\$ 4,415.66
Grants Received	\$ 7,313.00
Other Income	\$ 433.00
Promotional Product Sale	\$ 220.00
Student Lion Dance Program	\$ 21.00
Service Contract Income	\$ 4,621.00
Total Revenue	<u><u>\$ 42,608.91</u></u>

Expense	Expenses
Administration fee	\$ 10,710.00
Artist Fee: others	\$ 9,931.50
Employee Benefit	
Business	
Conference & meeting	\$ 84.76
doc filling	\$ 100.47
meeting	\$ 111.99
postage	\$ 102.00
Publicity	\$ 58.84
Other	
TOTAL Business	<u>\$ 458.06</u>
Bank Charge for using the on-line ticketing	\$ 745.59
CAAN Library collection	\$ 34.02
Lion & Drum Team Expenses	
CNY Banquet event cost	\$ 5,882.37
Moon Festival, Dim Sum touches your heart	\$ 2,939.37
Equipmenets	\$ 1,393.12
Office Expenses	
computer, printer & software	
Supplies	\$ 519.55
TOTAL Office Expenses	<u>\$ 519.55</u>
On-line payments service charges	
Production Cost	
Chinese Dining Adventure	\$ 3,607.24
costumes	\$ 362.42
performers meals	\$ 317.78
Props & make-ups	\$ 510.76
other costs - research, application....	\$ 437.29
publicity	\$ 223.30
TOTAL Production Cost	<u>\$ 5,458.79</u>
Professional Development	\$ 61.49
Promotional Marketing	\$ 217.50
Pblic Relaion	\$ 227.73
Rehearsal & Performance Space Rental	\$ 494.01
Subscriptions	\$ 50.00
Utility	
telephone	\$ 26.73
World TaiChi Day	
Travel	
Misc expense (Robbery cause lock change cost)	\$ 416.00
TOTAL EXPENSES	<u><u>\$ 39,565.83</u></u>

2016 Profit/Loss	<u><u>\$ 3,043.08</u></u>
2016 Ending Balance	<u><u>\$ 29,857.69</u></u>