

Chinese Arts Alliance of Nashville

Final

Financial Statements

Cash method of accounting

Jan 1, 2019- Dec 31, 2019

2018	Ending Balance	\$ 29,745.00
2019	Money Market interest earning	\$ 0.82
	Grand Total	<u>\$ 29,745.82</u>

Banking Summary - 2019
1/1/2019 through 12/31/2019

Category 1/1/2019- 12/31/2019

INCOME

Admissions	\$ 17,184.76
Gift Received	\$ 5,829.04
Grants Received	\$ 11,560.40
Other Inc:promotion product sale	\$ 547.00
Service Contract Income	\$ 11,871.00
TOTAL INCOME	<u>\$ 46,992.20</u>

EXPENSES

adminstration fee	\$ 15,775.00
Artist Fee	\$ 12,822.00
Bank Charge	\$ 990.80
Business: web page upgrade, Po Box,	412.39
Business:Board meeting	53.46
Business:doc filling	150
Business:meeting	218.42
Business:postage x	
TOTAL Business	\$ 834.27
Equipmenets	\$ 156.49
Insurance	\$ 689.00
Library for related reference	\$ 123.61
Office Expenses	\$ 352.78
Postage and Delivery	\$ 75.83
Production Cost: CNY Banquet, Moon Festiv:	7,511.17
Production Cost:Chinese Dining Adventure	2,876.00
Production Cost:costumes	220.7
Production Cost:Other Costs CNY cash expe:	235.09
Production Cost:performers meals	716.83
Production Cost:Props & Make-up	956.07
Production Cost:publicity	818.38
TOTAL Production Cost	<u>\$ 13,334.24</u>
Professional Development	\$ 315.27
Public Relation	\$ 142.22
Rent	\$ 94.00
Subscriptions	\$ 50.00
Travel	\$ 533.23
TOTAL EXPENSES	<u>\$ 46,288.74</u>

OVERALL TOTAL (P&L) \$ 703.46

2019 Ending Balance \$ 30,449.28