

Chinese Arts Alliance of Nashville

Final

Financial Statements

Cash method of accounting

Jan 1, 2019- Dec 31, 2020

2019	Ending Balance	30449.28
2020	Money Market interest earning	\$ 0.82
	Grand Total	<u><u>\$ 30,450.10</u></u>

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

Category 1/1/2020- 12/31/2020

INCOME

Admissions	\$	20,252.06	
Gift Received	\$	6,231.32	
Grants Received	\$	9,777.00	
Other Inc:promotion product sale	\$	-	
Service Contract Income	\$	6,968.85	
TOTAL INCOME			<u><u>\$ 43,229.23</u></u>

EXPENSES

adminstration fee	\$	12,680.00	
Artist Fee	\$	11,541.95	
Bank Charge	\$	1,413.63	
Business: web page upgrade, Po Box,	53		
Business:Board meeting	23.52		
Business:doc filling	99		
Business:meeting	77.39		
Business:postage	97.2		
Business:Promotion Cost (website)	656.32		
TOTAL Business	\$	1,006.43	
Library for related reference	\$	9.99	
Equipmenets	\$	668.55	
Insurance	\$	698.00	
Office Expenses: computer, printer & softwa	\$ 1,460.07		
Office Expenses: Supplies	\$ 272.12		
Total Office Expenses	\$	1,732.19	
Production Cost: CNY Banquet, Moon Festive	5,857.59		
Production Cost:Chinese Dining Adventure	6,020.00		
Production Cost:costumes	13.66		
Production Cost:Other Costs CNY cash exper	414.73		
Production Cost:performers meals	174.26		
Production Cost:Props & Make-up	364.82		
Production Cost:publicity	169.12		
TOTAL Production Cost		<u><u>\$ 13,014.18</u></u>	
Professional Development	\$	11.00	
Public Relation	\$	29.45	
Rent	\$	25.00	
Travel	\$	118.80	
TOTAL EXPENSES			<u><u>\$ 42,949.17</u></u>

OVERALL TOTAL (P&L) \$ 280.06

2019 Ending Balance \$ 30,730.16