

Chinese Arts Alliance of Nashville

Final

Financial Statements

Cash method of accounting

Jan 1, 2021- Dec 31, 2021

2020	Ending Balance	\$	30,450.10
2021	Money Market interest earning	\$	0.82
	Grand Total	<u>\$</u>	<u>30,450.92</u>

1/1/2021 through 12/31/2021

Category

INCOME

Admissions	\$	10,515.14
Gift Received	\$	8,096.44
Grants Received	\$	13,386.60
Other Inc:promotion product sale	\$	-
Service Contract Income	\$	2,600.00
TOTAL INCOME	<u>\$</u>	<u>34,598.18</u>

EXPENSES

adminstration fee	\$	12,475.00
Artist Fee	\$	9,340.00
Bank Charge	\$	897.21
Business:doc filling	\$	100.00
Business:meeting	\$	204.45
Business:postage	\$	173.42
Business:Promotion Cost	\$	42.39
TOTAL Business	\$	520.26
Library for related reference	\$	24.52
Equipmenets	\$	952.62
Insurance	\$	698.00
Office Expenses: Supplies	\$	33.81
Production Cost:Moon Festival	\$	1,020.00
Production Cost:Chinese Dining Adventure	\$	5,738.00
Production Cost:costumes	\$	583.02
Production Cost:performers meals	\$	150.68
Production Cost:Props & Make-up	\$	155.14
Production Cost:publicity	\$	63.10
TOTAL Production Cost	<u>\$</u>	<u>7,709.94</u>
Professional Development	\$	51.05
Public Relation	\$	186.58
Rent	\$	1,296.44
Subscription	\$	100.00
Travel	\$	267.02
TOTAL EXPENSES	<u>\$</u>	<u>34,552.45</u>

OVERALL TOTAL (P&L)	<u>\$</u>	<u>45.73</u>
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2021 Ending Balance	<u>\$</u>	<u>30,496.65</u>
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