

# Chinese Arts Alliance of Nashville

## Financial Statements

Cash method of accounting

**2012**

Jan 1, 2012 - Dec 31, 2012

2011	Ending Balance	\$ 17,523.43
	adjustments	
	Grant Total	<u><u>\$ 17,523.43</u></u>

### 2012 Revenue and Expense

#### Revenue

	Revenue	
Events Admissions	\$ 23,105.45	
Gifts Received (donations & memberships)	\$ 2,974.01	
Grants Received	\$ 15,180.00	
Other Income	\$ 215.00	
Promotional Product Sale	\$ 1,967.00	
Service Contract Income	\$ 9,130.96	
Saving Account Interest Income	\$ 2.39	
<b>Total Revenue</b>	<b><u><u>\$ 52,574.81</u></u></b>	15% Basic IV \$ 7,886.22 7880

#### Expense

			20%
			\$ 10,514.96 Arts Access
Chinese Summer Blast Expenses	\$ 4,517.24		\$ 2,628.74 2600
Chinese Banquet Expense	\$ 7,120.98		
Administration fee	\$ 9,620.00		
Artist Fee: others	\$ 17,633.00		
Business			
Board meeting	\$ 43.95		
Conference & meeting	\$ 207.48		
doc filling	\$ 122.25		
meeting	\$ 94.88		
postage	\$ 250.98		
publicity	\$ 1,323.89		
<b>TOTAL Business</b>	<b><u><u>\$ 2,043.43</u></u></b>		
CAAN Library collection	\$ 123.50		
Lion & Drum Team Expenses	\$ 217.50		
Consulting Fee	\$ 3,500.00		
Equipmenets	\$ 327.74		
Misc:	\$ (4.15)		
Office Expenses			
computer, printer & software	\$ 145.02		
Supplies	\$ 259.75		
<b>TOTAL Office Expenses</b>	<b><u><u>\$ 404.77</u></u></b>		
On-line payments service charges	\$ 432.03		
Production Cost			
other costs	\$ 728.48		
costumes	\$ 413.20		
performers meals	\$ 313.57		
Props & make-ups	\$ 134.20		
publicity	\$ 715.12		
<b>TOTAL Production Cost</b>	<b><u><u>\$ 2,304.57</u></u></b>		
Professional Development	\$ 68.36		
Promotional Marketing	\$ 165.00		
Pblic Relaion	\$ 267.33		
Rehearsal & Performance Space Rental	\$ 2,993.00		
Students Lioin Dance Instructors fee	\$ 222.00		
Subscriptions	\$ 35.00		
Utilities: Telephone	\$ 233.15		
World TaiChi Day			
Travel	\$ 198.07		
<b>TOTAL EXPENSES</b>	<b><u><u>\$ 52,422.52</u></u></b>		

2012 Profit/Loss \$ 152.29

**2012 Ending Balance** \$ 17,675.72