

**Arts and Music Guild
Revenue and Expense
January through December 2015**

	Revenue	Expenses	Net	Cash on Hand
January 1, 2015				14,703.55
Government Grant				
M.A.C. 2014-2015	2,887.50			
M.A.C. 2015-2015	7,420.00			
	<u>10,307.50</u>		<u>10,307.50</u>	
Private Grants				
McDermott Foundation	5,000.00			
Prothro Foundation	3,000.00			
	<u>8,000.00</u>		<u>8,000.00</u>	
Public Donations	418.43		418.43	
Membership 2015	550.00		550.00	
Fundraising - Oktoberfest				
Sales	4,236.50			
Booth Fee		200.00		
Food & Supplies		2,801.77		
	<u>4,236.50</u>	<u>3,001.77</u>	1,234.73	
Young Artist Scholarship	175.00	500.00	-325.00	
1-2-1 Outreach	125.00	372.24	-247.24	
Serenity High	85.00	520.00	-435.00	
Arts in Bloom				
Performers		1,000.00		
Tent Rental		25.00		
	<u>0.00</u>	<u>1,025.00</u>	-1,025.00	
Unique by Nature				
Entry Fees	1,880.00			
Performers		200.00		
Supplies		119.77		
	<u>1,880.00</u>	<u>319.77</u>	1,560.23	
Summer Music Intensives				
Tuition	4,440.00			
Teachers		9,500.00		
Rental - Facility		2,250.00		
Rental - Equipment		360.00		
Insurance		300.00		
Advertising		341.13		
Sound & Video		250.00		
Programs, Supplies		379.53		
	<u>4,440.00</u>	<u>13,380.66</u>	-8,940.66	

Music in Motion			
Donation	100.00		
Performers		4,500.00	
Piano Tuning`		75.78	
Advertising		723.98	
Insurance		240.00	
Rental - Facility		1,605.00	
Printing		98.14	
Other Costs		55.65	
	<u>100.00</u>	<u>7,298.55</u>	<u>-7,198.55</u>
Pen & Brush	300.00	300.00	0.00
Second Saturday	0.00	69.28	-69.28
McKinney Art Studio Tour (MAST)			
Business Donations	6,746.94		
Public Donations	374.77		
Entry Fees	600.00		
Sponsors	1,800.00		
Fundraising	3,271.93	2,619.00	
Printing		1,096.65	
Supplies		638.85	
Advertising		2,222.97	
Website		1,147.75	
Operating Expense		470.40	
	<u>12,793.64</u>	<u>8,195.62</u>	<u>4,598.02</u>
Operating Expenses			
P.O. Box Rent		78.00	
Transaction Fees		46.36	
Domain Name, Hosting		225.96	
	<u>0.00</u>	<u>350.32</u>	<u>-350.32</u>
	<u><u>43,411.07</u></u>	<u><u>35,333.21</u></u>	<u><u>8,077.86</u></u>

December 31, 2015

22,781.41