

Arts and Music Guild
Revenue and Expense
January through December 2014

| | Revenue | Expenses | Net | Cash on Hand |
|-----------------------------------|------------------|-----------------|------------------|------------------------|
| January 1, 2014 | | | | <u><u>5,855.24</u></u> |
| Government Grant | | | | |
| M.A.C. 2013-2014 | 2,452.50 | | | |
| M.A.C. 2014-2015 | 6,737.50 | | | |
| | <u>9,190.00</u> | <u>0.00</u> | <u>9,190.00</u> | |
| Private Grants | | | | |
| McDermott Foundation | 5,000.00 | | | |
| Prothro Foundation | 2,500.00 | | | |
| | <u>7,500.00</u> | <u>0.00</u> | <u>7,500.00</u> | |
| Public Donations | 330.00 | | | |
| | <u>330.00</u> | <u>0.00</u> | <u>330.00</u> | |
| Membership 2014 | 735.00 | | | |
| | <u>735.00</u> | <u>0.00</u> | <u>735.00</u> | |
| Fundraising - Oktoberfest | | | | |
| Sales | 13,233.60 | | | |
| Food & Supplies | | 4119.17 | | |
| | <u>13,233.60</u> | <u>4,119.17</u> | <u>9,114.43</u> | |
| Fundraising - Chester book | | | | |
| Sales | 1,391.57 | | | |
| | <u>1,391.57</u> | <u>0.00</u> | <u>1,391.57</u> | |
| Young Artist Scholarship | 357.00 | 625.00 | | |
| | <u>357.00</u> | <u>625.00</u> | <u>-268.00</u> | |
| Serenity High | 108.01 | 1,019.45 | | |
| | <u>108.01</u> | <u>1,019.45</u> | <u>-911.44</u> | |
| Arts in Bloom | | | | |
| Performers | | 900.00 | | |
| | <u>0.00</u> | <u>900.00</u> | <u>900.00</u> | |
| Unique by Nature | | | | |
| Entry Fees | 840.00 | | | |
| | <u>840.00</u> | <u>0.00</u> | <u>840.00</u> | |
| Summer Music Intensives | | | | |
| Tuition | 515.00 | | | |
| Teachers | | 6,000.00 | | |
| Rental - Facility | | 750.00 | | |
| Insurance | | 600.00 | | |
| Advertising | | 237.00 | | |
| Programs, Supplies | | 239.06 | | |
| | <u>515.00</u> | <u>7,826.06</u> | <u>-7,311.06</u> | |

Music in Motion

| | | | |
|-------------------|--------------|------------------|-------------------|
| Donation | 70.00 | | |
| Performers | | 5,380.03 | |
| Piano Tuning` | | 140.00 | |
| Advertising | | 1,321.99 | |
| Signs | | 223.00 | |
| Rental - Facility | | 1,700.00 | |
| Rental - Linens | | 332.00 | |
| Printing | | 113.85 | |
| Security | | 450.00 | |
| Food | | 583.42 | |
| Supplies | | 149.35 | |
| | <u>70.00</u> | <u>10,393.64</u> | <u>-10,323.64</u> |

Operating Expenses

| | | | |
|----------------------|-------------|---------------|---------------|
| P.O. Box Rent | | 78.00 | |
| Laptop | | 220.00 | |
| Supplies | | 126.67 | |
| Domain Name, Hosting | | 113.88 | |
| | <u>0.00</u> | <u>538.55</u> | <u>538.55</u> |

| | | |
|------------------|------------------|-----------------|
| <u>34,270.18</u> | <u>25,421.87</u> | <u>8,848.31</u> |
|------------------|------------------|-----------------|

December 31, 2014**14,703.55**