

**CCA**  
**2017 Profit & Loss**  
 1 January - 31 December 2017

Jan - Dec 17

|  |           |           |
|--|-----------|-----------|
| Ordinary Income/Expense  |           |           |
| Income   |           |           |
| 43400 · Direct Public Support (Contributions (including the amount of dues greater than the value of bene... |           | 8,149.50  |
| 43450 · Individ, Business Contributions (Contributions from individuals, businesses, direct mail, teleth...  |           | 4,889.75  |
| 43460 · EVENING OF FINE ARTS DONATIONS (EOFA TICKETS, DONATIONS & INCOME)                                    |           | 7,764.99  |
| 43400 · Direct Public Support (Contributions (including the amount of dues greater than the value of b...    |           | 20,804.24 |
| Total 43400 · Direct Public Support (Contributions (including the amount of dues greater than the value o... |           | 330.71    |
| 48400 · Other Types of Income (Revenue from program-related sales, advertising, etc.)                        |           | 330.71    |
| 48430 · Miscellaneous Revenue (Revenue from occasional or non-material activities)                           |           |           |
| Total 48400 · Other Types of Income (Revenue from program-related sales, advertising, etc.)                  |           | 330.71    |
| 47200 · Program Income (Program service fees, member dues and assessments)                                   |           |           |
| 472002 · Piano Lessons (Piano instructions lessons)  | 1,710.00  |           |
| 472003 · Violin Lessons (Violin Lesson payments)   | 2,686.00  |           |
| 472004 · Ballet Lessons (Ballet Lessons Payments)  | 70.00     |           |
| 472005 · Sewing lessons (Sewing lessons payments)  | 100.00    |           |
| 472007 · Art Lessons   | -800.00   |           |
| 47200 · Program Income (Program service fees, member dues and assessments) - Other                           | 311.00    |           |
| Total 47200 · Program Income (Program service fees, member dues and assessments)                             | 4,387.00  |           |
| Total Income   | 25,521.95 |           |
| Expense  |           |           |
| 60900 · Business Expenses (Expenses of creating and maintaining the organization's business entity)          |           |           |
| 60901 · Noble Bank Fees - checks order (Cost for checks ordered)   | 27.05     |           |
| 60930 · Annual Dues (Alabama Association of Nonprofits Annual Dues)  | 85.00     |           |
| Total 60900 · Business Expenses (Expenses of creating and maintaining the organization's business enti...    | 112.05    |           |
| 62800 · Facilities and Equipment (Expenses related to office, storage, and other space)                      |           |           |
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| 62840 · Equip Rental and Maintenance (Rental and maintenance of office, program, and other equipme...        | 108.58    |           |
| Total 62800 · Facilities and Equipment (Expenses related to office, storage, and other space)                | 108.58    |           |
| 65000 · Operations (Expenses related to providing program services and maintaining operations)               |           |           |
| 65020 · Postage, Mailing Service (Postage, parcel delivery, local courier, trucking, freight, outside mai... | 340.50    |           |
| 65030 · Printing and Copying (Printing, copying, duplicating, recording)                                     | 1,173.52  |           |
| 65040 · Supplies (Supplies, materials, food and beverages, plaques, medicines)                               | 1,060.86  |           |
| 65050 · Telephone, Telecommunications (Telephone equipment and service, telegraph, internet acces...         | 628.18    |           |
| 65055 · Business Expense Website Manage (Website Management)   | 1,400.00  |           |
| Total 65000 · Operations (Expenses related to providing program services and maintaining operations)         | 4,572.06  |           |
| 66100 · Other Types of Expenses (Expenses listed on line 43 of Form 990)                                     |           |           |
| 66120 · Insurance - Liability, D and O (Non-employee or property insurance - liability, malpractice, fire... | 455.00    |           |
| 66160 · Other Costs (Miscellaneous, small, or non-recurring expenses)  | 820.00    |           |
| Total 66100 · Other Types of Expenses (Expenses listed on line 43 of Form 990)                               | 1,275.00  |           |
| 66000 · Payroll Expenses (Payroll expenses)  |           |           |
| 66001 · Dance Instructor (payment for dance instruction)   | 1,200.00  |           |

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02/14/18

Accrual Basis

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|--|------------------|
| 66002 - Piano Instructor (Piano instructor's payment)  | 6,000.00         |
| 66003 - Violin Instructor (Payment for violin instructor)  | 3,625.00         |
| 66004 - Ballet Instructor (Payment for ballet instructor)  | 600.00           |
| 66005 - Sewing Instructor (Payment to Sewing instructor)   | 945.00           |
| 66006 - Yoga Instructor (Yoga Instructor payment)  | 700.00           |
| 66007 - Art Instructor   | 2,825.00         |
| 66009 - 66009 Theater  | 1,020.00         |
| 66010 - 66010 Voice Instructor   | 940.00           |
| 66011 - 66011 Sound Tech   | 900.00           |
| <b>Total 66000 - Payroll Expenses (Payroll expenses)</b>   | <b>18,415.00</b> |
| 68300 - Travel and Meetings (Expenses related to travel, meetings, conferences)                          |                  |
| 68310 - Conference, Convention, Meeting (Conducting, or sending staff to, program-related meetings, ...) | 24.00            |
| 68320 - Travel (Hotels, airfares, local transportation, car rentals, taxis, per diems, meals)            | 537.00           |
| <b>Total 68300 - Travel and Meetings (Expenses related to travel, meetings, conferences)</b>             | <b>561.00</b>    |
| <b>Total Expense</b>   | <b>25,644.49</b> |
| <b>Net Ordinary Income</b>   | <b>477.46</b>    |
| <b>Net Income</b>  | <b>477.46</b>    |