

11:41 PM  
Jun 10, 19  
Accrual Basis

# CHEAHA CREATIVE ARTS

## Profit & Loss

January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
43400 · Direct Public Support (Contributions (including the amount of dues greater than the value of ...	
43450 · Individ, Business Contributions (Contributions from individuals, businesses, direct mail, t...	8,390.00
43460 · EVENING OF FINE ARTS DONATIONS (EOFA TICKETS, DONATIONS & INCOME)	1,475.00
43400 · Direct Public Support (Contributions (including the amount of dues greater than the value ...	4,202.16
Total 43400 · Direct Public Support (Contributions (including the amount of dues greater than the val...	14,067.16
46400 · Other Types of Income (Revenue from program-related sales, advertising, etc.)	
46410 · Grants (MOneY received via grants)	19,780.00
46420 · Refund for Purchases	47.59
46430 · Miscellaneous Revenue (Revenue from occasional or non-material activities)	78.60
Total 46400 · Other Types of Income (Revenue from program-related sales, advertising, etc.)	19,906.19
47200 · Program Income (Program service fees, member dues and assessments)	
472002 · Piano Lessons (Piano instuctions lessons)	2,140.00
472003 · Violin Lessons (Violin Lesson payments)	2,960.00
472005 · Sewing lessons (Sewing lessons payments)	70.00
47200 · Program Income (Program service fees, member dues and assessments) - Other	195.00
Total 47200 · Program Income (Program service fees, member dues and assessments)	5,365.00
Total Income	39,338.35
Gross Profit	39,338.35
Expense	
60900 · Business Expenses (Expenses of creating and maintaining the organization's business entity)	
60901 · Noble Bank Fees - checks order (Cost for checks ordered)	27.94
60902 · Noble Bank - Cash Withdrawal	
60903 · Noble Bank-AAEI Cash Withdrawal	30.00
60902 · Noble Bank - Cash Withdrawal - Other	200.00
Total 60902 · Noble Bank - Cash Withdrawal	230.00
60930 · Annual Dues (Alabama Association of Nonprofits Annual Dues)	85.00
Total 60900 · Business Expenses (Expenses of creating and maintaining the organization's business...	342.94
62800 · Facilities and Equipment (Expenses related to office, storage, and other space)	
62820 · Computer Equipment	
62821 · Computer Equipment - AAEI	17.75
Total 62820 · Computer Equipment	17.75
62800 · Facilities and Equipment (Expenses related to office, storage, and other space) - Other	399.00
Total 62800 · Facilities and Equipment (Expenses related to office, storage, and other space)	416.75
65000 · Operations (Expenses related to providing program services and maintaining operations)	
65020 · Postage, Mailing Service (Postage, parcel delivery, local courier, trucking, freight, outside ...	
65021 · AAEI Postage/Mailing	6.20

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65020 · Postage, Mailing Service (Postage, parcel delivery, local courier, trucking, freight, outsi...	190.00
Total 65020 · Postage, Mailing Service (Postage, parcel delivery, local courier, trucking, freight, ou...	196.20
65030 · Printing and Copying (Printing, copying, duplicating, recording)	
65031 · AAEI Printing/Copying	1,328.79
65030 · Printing and Copying (Printing, copying, duplicating, recording) - Other	810.46
Total 65030 · Printing and Copying (Printing, copying, duplicating, recording)	2,139.25
65040 · Supplies (Supplies, materials, food and beverages, plaques, medicines)	
65041 · AAEI Grant Supplies (AAEI Grant Supplies)	4,507.52
65040 · Supplies (Supplies, materials, food and beverages, plaques, medicines) - Other	3,234.47
Total 65040 · Supplies (Supplies, materials, food and beverages, plaques, medicines)	7,741.99
65050 · Telephone, Telecommunications (Telephone equipment and service, telegraph, internet ac...	867.81
65051 · Video	600.00
65052 · Sound Tech	300.00
65055 · Business Expense Website Manage (Website Management)	1,002.00
Total 65000 · Operations (Expenses related to providing program services and maintaining operations)	12,847.25
65100 · Other Types of Expenses (Expenses listed on line 43 of Form 990)	
65120 · Insurance - Liability, D and O (Non-employee or property insurance - liability, malpractice, ...	498.99
65130 · Gifts - food - for organization (Use for gifts food and things for the organization, volunteers)	222.50
65140 · Background Check	
65141 · Background Checks (for AAEI)	13.00
Total 65140 · Background Check	13.00
65150 · Refund Payment	50.00
65160 · Other Costs (Miscellaneous, small, or non-recurring expenses)	120.00
Total 65100 · Other Types of Expenses (Expenses listed on line 43 of Form 990)	904.49
66000 · Payroll Expenses (Payroll expenses)	
66002 · Piano Instructor (Piano instructors payment)	3,000.00
66003 · Violin Instructor (Payment for violin instructor)	1,000.00
66005 · Sewing Instructor (Payment to Sewing instructor)	945.00
66006 · Yoga Instructor (Yoga Instructor payment)	665.00
66007 · Art Instructor	300.00
66012 · Assistant Social Media Manager	1,000.00
66013 · Violin/Viola & Piano Instructor	6,000.00
66014 · Drum Instructor	1,710.00
66015 · GSE Art Instructor (AAEI Grant)	4,050.00
66017 · Ceramics at GSE - AAEI Grant	930.00
Total 66000 · Payroll Expenses (Payroll expenses)	19,600.00
68300 · Travel and Meetings (Expenses related to travel, meetings, conferences)	
68310 · Conference, Convention, Meeting (Conducting, or sending staff to, program-related meeti...	585.00
68320 · Travel (Hotels, airfares, local transportation, car rentals, taxis, per diems, meals)	
68321 · AAEI Travel/Mileage/Meals	731.10

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68322 · AAEL Hotel	1,340.35
68320 · Travel (Hotels, airfares, local transportation, car rentals, taxis, per diems, meals) - Other	646.01
Total 68320 · Travel (Hotels, airfares, local transportation, car rentals, taxis, per diems, meals)	2,717.46
68330 · Professional Development	
68331 · AAEL Training	358.62
68330 · Professional Development - Other	1,478.30
Total 68330 · Professional Development	1,836.92
Total 68300 · Travel and Meetings (Expenses related to travel, meetings, conferences)	5,139.38
69000 · Gifts from CCA	50.00
Total Expense	39,300.81
Net Ordinary Income	37.54
Net Income	37.54