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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