

**CCA**  
**Profit & Loss**  
January 1, 2022 through December 31, 2022

	Jan - Dec 22
<b>Ordinary Income/Expense</b>	
Income	
43400 · Direct Public Support (Contributions (including the amount of dues greater than the value of benefits received)	9,433.55
43450 · Individ, Business Contributions (Contributions from individuals, businesses, direct mail, telethons, including	27,100.00
43400 · Direct Public Support (Contributions (including the amount of dues greater than the value of benefits received)	36,533.55
Total 43400 · Direct Public Support (Contributions (including the amount of dues greater than the value of benefits rec	
46400 · Other Types of Income (Revenue from program-related sales, advertising, etc.)	35.00
46430 · Miscellaneous Revenue (Revenue from occasional or non-material activities)	35.00
Total 46400 · Other Types of Income (Revenue from program-related sales, advertising, etc.)	35.00
47200 · Program Income (Program service fees, member dues and assessments)	
472002 · Piano Lessons (Piano instructions lessons)	955.00
472003 · Violin Lessons (Violin Lesson payments)	1,755.00
472005 · Sewing lessons (Sewing lessons payments)	20.00
472006 · Yoga Lessons (Yoga Lessons payments)	-200.00
472007 · Art Lessons	-275.00
47200 · Program Income (Program service fees, member dues and assessments) - Other	1,920.00
Total 47200 · Program Income (Program service fees, member dues and assessments)	4,175.00
Total Income	40,743.55
Gross Profit	40,743.55
Expense	
60900 · Business Expenses (Expenses of creating and maintaining the organization's business entity)	90.00
60930 · Annual Dues (Alabama Association of Nonprofits Annual Dues)	100.00
60940 · Standard of Excellence License	190.00
Total 60900 · Business Expenses (Expenses of creating and maintaining the organization's business entity)	380.00
65000 · Operations (Expenses related to providing program services and maintaining operations)	
65020 · Postage, Mailing Service (Postage, parcel delivery, local courier, trucking, freight, outside mailing services)	340.00
65040 · Supplies (Supplies, materials, food and beverages, plaques, medicines)	1,349.35
65050 · Telephone, Telecommunications (Telephone equipment and service, telegraph, internet access, fax, conference cal	948.12
65055 · Business Expense Website Manage (Website Management)	504.00
65000 · Operations (Expenses related to providing program services and maintaining operations) - Other	-100.00
Total 65000 · Operations (Expenses related to providing program services and maintaining operations)	3,041.47
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, directors)	1,347.00
65130 · Gifts - food - for organization (Use for gifts food and things for the organization, volunteers)	31.36
65140 · Background Check	48.15
65160 · Other Costs (Miscellaneous, small, or non-recurring expenses)	35.00
Total 65100 · Other Types of Expenses (Expenses listed on line 43 of Form 990)	1,461.51

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Accrual Basis

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66000 · Payroll Expenses (Payroll expenses)	
66003 · Violin Instructor (Payment for violin instructor)	1,057.50
66006 · Yoga Instructor (Yoga Instructor payment)	918.50
66007 · Program Mgr & Art Instructor	712.50
66012 · Website & Social Media Mgmt Mgr	1,200.00
66013 · Violin/Viola & Piano Instructor	3,950.00
66018 · Exec Director/PM/Instructor	7,270.00
66000 · Payroll Expenses (Payroll expenses) - Other	1,580.00
<b>Total 66000 · Payroll Expenses (Payroll expenses)</b>	<b>16,688.50</b>
<b>Total Expense</b>	<b>21,381.48</b>
<b>Net Ordinary Income</b>	<b>19,362.07</b>
<b>Net Income</b>	<b>19,362.07</b>