

# Income Statement CCA

January 1, 2024 - December 31, 2024

## Income

43400 - Contributions/Donations	\$ 12,230.87
46400 - Grants	\$ 26,200.00
47200 - Program Income	\$ -
47202 - Piano Lessons	\$ -
47203 - Violin Lessons	\$ -
47205 - Sewing Lessons	\$ -
47206 - Yoga Lessons	\$ -
47207 - Art Lessons	\$ -
47208 - Guitar Lessons	\$ -

**Total Income** \$ 38,430.87

## Expenses

60900 - General Business Expense	\$ 35.00
60930 - Annual Dues	\$ 115.00
60940 - Standard Excellence License	\$ -
65000 - General Operational Expense	\$ 2,096.81
65020 - Postage	\$ 295.20
65040 - Supplies	\$ 2,027.14
65050 - Telephone	\$ 1,910.06
65120 - Insurance	\$ 1,372.00
65130 - Gifts	\$ -
65140 - Background Checks	\$ 45.00
66000 - Payroll Expense	\$ 355.00
66003 - Violin Instructor	\$ -
66006 - Yoga Instructor	\$ 600.00
66007 - Art Instructor	\$ 4,450.00
66012 - Content Creator	\$ 1,300.00
66013 - Piano Instructor	\$ -
66018 - Exec. Director	\$ 15,257.00
66020 - Guitar Instructor	\$ -

**Total Expenses** \$ 29,858.21

**Net Income** \$ 8,572.66