

RAL and Studio Gallery
Profit & Loss
 June 2014 through May 2015

	June '14- May 15
Ordinary Income/Expense	
Income	
Fund Raising Income	
Annual Fund Drive	4,020.00
Donations	1,016.71
Grants Received	
Amazing Raise	3,355.09
Cole Trust Grant	5,000.00
RFA Grant	2,100.00
VCA Operating Expense Grant	3,615.00
Total Grants Received	14,070.09
Mother's Day Tea	258.00
Patrons Gala	
Gala Art Sales (1/2 Price)	580.00
Silent Auction	546.33
Tickets Sales	6,200.00
Total Patrons Gala	7,326.33
Sidewalk Sale	575.09
Total Fund Raising Income	27,266.22
Gallery Income	
Commissions (10%)	70.00
Exhibit Entry Fees	3,580.00
From Art Sales (25%)	
Gift Shop	
Petals & Pear Tea	66.00
Gift Shop - Other	760.37
Total Gift Shop	826.37
Jewelry Show	655.25
Layaway	-666.00
From Art Sales (25%) - Other	9,891.91
Total From Art Sales (25%)	10,707.53
Holiday Shop (25%)	
2014 Sales in 2015	82.40
Holiday Shop (25%) - Other	1,964.21
Total Holiday Shop (25%)	2,046.61
Miscellaneous Rent	1,255.00
Space/Wall Rent	15,922.00
Total Gallery Income	33,581.14
Labor Day Show Income	
Labor Day Entry Fees	3,596.00
Labor Day Reception Donations	843.80
Labor Day Sales (25%)	962.50
Labor Day Scholarship Donations	20.00
Labor Day Scholarship Raffle	875.00
Labor Day Sponsorship	290.00
Total Labor Day Show Income	6,587.30
Membership Income	
Basic Membership Dues	12,120.00
Premium Membership	3,700.00

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Social Income	
Reception Donations	79.00
Social Income - Other	371.00
Total Social Income	450.00
Total Membership Income	16,270.00
Tour Income	4,165.00
Workshop Income	
Children's Workshops	
smARTS	964.00
Children's Workshops - Other	2,820.00
Total Children's Workshops	3,784.00
Regular Workshops	17,025.00
Total Workshop Income	20,809.00
Total Income	108,678.66
Expense	
Administrative Expense	
Accountant	875.00
Admin/Cleaning Supplies	2,742.95
Advertising - RAL	40.00
Business License/Dues	310.00
Credit Card Fees	1,682.05
Equipment Purchases & Fixtures	1,413.99
Insurance and Taxes	
Liability Insurance	900.00
Property Insurance	1,509.00
Taxes	2,042.16
Total Insurance and Taxes	4,451.16
Payroll Taxes	3,438.84
Postage	910.51
Reconciliation Discrepancies	-2.61
Utilities	
Electricity, Fuel, Water	6,255.10
Telephone and Internet	3,792.31
Total Utilities	10,047.41
Total Administrative Expense	25,909.30
Art Forums	541.03
Exhibit Room Expense	
Holiday Shop	749.96
Photography Show	
Photo Show Advertising	104.06
Photo Show Awards	150.00
Photo Show Judge	150.00
Total Photography Show	404.06
Exhibit Room Expense - Other	937.99
Total Exhibit Room Expense	2,092.01
Fund Raising Expense	
Annual Fund Drive	558.50

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Patrons Gala Expense	
Gala Mailing/Printing	690.25
Patrons Gala Advertising	372.32
Patrons Gala Reception	1,067.95
Total Patrons Gala Expense	2,130.52
Total Fund Raising Expense	2,689.02
Gallery Expense	
Bookkeeper	1,605.10
Gallery Advertising	3,866.55
Gallery/Window Supples	654.43
Manager Salary	19,999.98
Total Gallery Expense	26,126.06
Gift Shop Expense	88.42
Grants Awarded	
Art Educat on Enhancement	1,320.00
RFA Grant	0.00
Spring Art Festival	1,911.18
Total Grants Awarded	3,231.18
Jewelry Show Expense	
Advertising	194.26
Jewelry Show Expense - Other	158.70
Total Jewelry Show Expense	352.96
Labor Day Show Expense	
Advertis ing/Signs	603.63
Judge	470.00
Labor Day Rent	108.00
Labor Day Show Awards	
O'Shaughnessy Memorial	100.00
Labor Day Show Awards - Other	1,075.00
Total Labor Day Show Awards	1,175.00
Printing	200.00
Reception	950.36
Labor Day Show Expense - Other	26.28
Total Labor Day Show Expense	3,533.27
Membership Expense	
Membership Mailings	207.91
Newsletter	2,966.48
Social Expense	
ABC License	630.00
Holiday Party Expense	429.08
Social Expense - Other	132.21
Total Social Expense	1,191.29
Total Membership Expense	4,365.68
Receptions	600.75
Repairs and Maintenance	
Building Repairs	
Cole Trust Expense	2,122.00
Building Repairs - Other	174.81
Total Building Repairs	2,296.81

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 Cash Basis

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Equipment Repairs	145.00
Regular Maintenance	3,837.90
Repairs and Maintenance - Other	2,892.75
Total Repairs and Maintenance	9,172.46
Tours Expense	3,295.38
Workshop Expense	
Children's Workshop Expense	
Children's Workshop Advertising	69.38
Children's Workshop Instructor	
smARTS Instructor	90.00
Children's Workshop Instructor-Other	3,042.50
Total Children's Workshop Instructor	3,132.50
Wkshp Equipment/Supplies Child	245.92
Total Children's Workshop Expense	3,447.80
Regular Workshop Expense	
Instructor Travel	1,100.00
Regular Workshop Instructors	11,611.50
Total Regular Workshop Expense	12,711.50
Total Workshop Expense	16,159.30
Total Expense	98,156.82
Net Ordinary Income	10,521.84
Other Income/Expense	
Other Income	
Interest Income	705.68
Total Other Income	705.68
Net Other Income	705.68
Net Income	11,227.52