

Tidewater Arts Outreach
Treasurer's Report - Balance Sheet
As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1035 · Checking - OPNB	18,797.79
Total Checking/Savings	18,797.79
Accounts Receivable	
1215 · Long-term pledges allowance	12,449.93
Total Accounts Receivable	12,449.93
Total Current Assets	31,247.72
Fixed Assets	
1640 · Furniture, fixtures, & equip	272.91
1670 · Computers and Equipment	899.99
1675 · Accumulated Depreciation	-745.00
Total Fixed Assets	427.90
Other Assets	
1505 · Security Deposit	500.00
Total Other Assets	500.00
TOTAL ASSETS	32,175.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2050 · Credit card	351.63
Total Credit Cards	351.63
Other Current Liabilities	
2100 · Payroll Liabilities	3,609.12
2111 · Direct Deposit Liabilities	926.67
2310 · Deferred grant revenue	6,500.00
2315 · Deferred Income	1,000.00
2350 · Unearned/deferred rev - other	5,070.00
Total Other Current Liabilities	17,105.79
Total Current Liabilities	17,457.42
Total Liabilities	17,457.42
Equity	
3010 · Unrestrict (retained earnings)	31,454.15
Net Income	-16,735.95
Total Equity	14,718.20
TOTAL LIABILITIES & EQUITY	32,175.62


Jennifer L. Bonsiewich, Treasurer

Tidewater Arts Outreach
Treasurer's Report - Profit & Loss
 July 2016 through June 2017

	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
4100 · Individual donation	
4105 · Individual Donation - board	4,100.00
4110 · Individual Donation - Staff	1,250.00
4115 · Artist Stipend In Kind Donation	2,460.00
4100 · Individual donation - Other	24,727.18
Total 4100 · Individual donation	32,537.18
4200 · Fees for Service	
4205 · Facility Partner Donation	26,503.89
4210 · Facility -Non-Partner Donations	600.00
4215 · Community Events	500.00
Total 4200 · Fees for Service	27,603.89
4300 · Business Donations	285.00
4400 · All Grants	
4405 · Business Grants	1,000.00
4415 · Foundation/trust grants	38,491.49
4435 · State grants	5,270.00
4445 · Local government grants	29,569.44
4450 · NPO Grants	700.00
Total 4400 · All Grants	75,030.93
5800 · Special events	
5810 · Special events sponsorships	
5815 · Spec. Ev. Sponsors - board	2,650.00
5810 · Special events sponsorships - Other	21,600.00
Total 5810 · Special events sponsorships	24,250.00
5820 · Special events activity income	
5825 · Spec. Ev. Activity - board	5,175.00
5820 · Special events activity Income - Other	37,311.00
Total 5820 · Special events activity income	42,486.00
5830 · Workshop Activity Income	1,135.00
5835 · Workshop Sponsorships	50.00
Total 5800 · Special events	67,921.00
Total Income	203,378.00
Gross Profit	203,378.00
Expense	
7000 · Fundraising Expense	
7050 · Donor Recognition	1,631.47
7060 · Fundraising Tech Expense	2,902.50
7080 · Grant Writer Contract Support	1,489.00
7000 · Fundraising Expense - Other	4,872.78
Total 7000 · Fundraising Expense	10,895.75
7200 · Salaries & related expenses	
7205 · Workers Compensation Insurance	178.00
7220 · Salaries & wages - Direct	38,619.33
7225 · Salaries & Wages - Indirect	27,020.25
7235 · Salaries & Wages - Fundraising	42,031.02
7250 · Payroll taxes	8,200.52
7255 · Payroll DD Fee	127.75
Total 7200 · Salaries & related expenses	116,176.87

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Treasurer's Report - Profit & Loss
 July 2016 through June 2017

	Jul '16 - Jun 17
7300 · Program Expense	
7301 · Artist Stipends - In-Kind	2,460.00
7305 · TAO Artists and Friends Events	996.88
7310 · Artist/Performer Stipend	18,725.00
7315 · Workshop expense	5,768.05
7330 · Arts Supplies	787.64
7335 · Community Program Events	55.00
7300 · Program Expense - Other	12.67
Total 7300 · Program Expense	28,805.24
7500 · Other personnel expenses	
7505 · Artist Fees - Community Events	240.00
7545 · Accounting	3,930.40
Total 7500 · Other personnel expenses	4,170.40
7600 · Special Event Expenses	
7601 · Fundraising Support	99.95
7605 · Fundraising Special Event Exp	100.00
7606 · Special Events Marketing	3,186.50
7609 · Special Event Ads	185.00
7610 · Special Events Postage	199.25
7615 · Facility Rental	650.00
7620 · Fundraising Event Artist Fees	5,377.00
7630 · Special Events Expense	7,934.47
7635 · Fundraising meeting expense	541.34
7645 · Special Events Printing	2,721.10
7600 · Special Event Expenses - Other	8,880.70
Total 7600 · Special Event Expenses	29,875.31
8000 · General & Administrative	
8005 · Accounting fees	1,174.72
8010 · Advertising	185.00
8020 · Bank Service Charges	480.59
8030 · Business Dev. Mtg. Exp.	64.98
8035 · Collateral Printing	1,684.19
8040 · Collateral Production	490.00
8045 · Conference, convention, meeting	57.57
8055 · Deprec & amort - allowable	104.00
8080 · Equipment Purchase	438.15
8095 · Insurance - non-employee	1,236.00
8105 · Interest expense - general	25.35
8110 · Office Supplies and Expense	251.59
8115 · Licenses and Fees	234.00
8120 · Marketing	9,647.95
8125 · Organization Dues & Fees	1,505.00
8145 · Physical Plant Expenses	5,612.65
8155 · Postage, shipping, delivery	627.06
8170 · Printing & copying	915.04
8180 · Staff development	445.00
8190 · Telephone & telecommunications	3,855.78
8195 · Travel	365.08
8305 · Website Expense	790.68
Total 8000 · General & Administrative	30,190.38
Total Expense	220,113.95
Net Ordinary Income	-16,735.95
Net Income	-16,735.95


 Jennifer Bonsiewich, Treasurer