

San Antonio Art League and Museum

Profit & Loss

02/12/18

February 2017 through January 2018

Accrual Basis

	<u>Feb '17 - Jan 18</u>
Ordinary Income/Expense	
Income	
Check Refund	-945.33
SA Area Foundation-Appreciation	3,135.75
Realized Gains (Losses)	-15.20
Reproduction Agreement	200.00
Artist Juried Exhibitibion	
Entry Fees	3,229.56
Expense Donations	2,790.00
Prize Donations	10,425.00
Artist Juried Exhibitibion - Other	1,500.00
Total Artist Juried Exhibitibion	<u>17,944.56</u>
Art Patron	700.00
Donations & Contributions	
Designated Contributions	625.00
General Contributions	1,813.87
Donations & Contributions - Other	854.31
Total Donations & Contributions	<u>3,293.18</u>
Fundraising Events	
Art Patron Event	7,690.00
Total Fundraising Events	<u>7,690.00</u>
Interest	
Money Market Interest	0.63
CD Interest	828.18
SA Area Found Interest/Dividend	630.84
Total Interest	<u>1,459.65</u>
Investments	
Interest-Savings, Short-term CD	2.19
Total Investments	<u>2.19</u>
Membership Dues-Corporate	
Patron-\$1000	1,000.00
Sustaining-\$500	2,000.00
Total Membership Dues-Corporate	<u>3,000.00</u>
Membership Dues-Individual	
Couple-\$50	1,448.25
Individual-\$35	5,489.77
Patron-\$500	1,000.00
Supporting-\$100	2,446.80
Sustaining-\$250	500.00
Total Membership Dues-Individual	<u>10,884.82</u>
Miscellaneous & Rentals	250.13
Sales	
Collegiate	160.00
Gift Shop	12,352.22
Total Sales	<u>12,512.22</u>
Grant/Foundations	<u>22,500.00</u>
Total Income	<u>82,611.97</u>
Gross Profit	82,611.97
Expense	
Grants	1,500.00

Administrative	
President's Gift	390.41
Accounting Fees	1,818.75
Building/Household Supplies	85.76
Computer & Internet Services	419.32
Dues & Subscriptions	150.00
Fire Alarm System	100.00
Office Supplies	267.04
Postage	731.80
Printing	4,785.00
Total Administrative	8,748.08
Art Sales	
Artist Commissions	7,467.17
Total Art Sales	7,467.17
Depreciation	
Building	10,060.41
Total Depreciation	10,060.41
Financial Fees	
Credit Card Fees	872.44
SA Area Foundation	416.76
Financial Fees - Other	20.23
Total Financial Fees	1,309.43
Insurance	
Art Collection	2,100.00
Board Liability	800.00
Building/House	2,395.34
Total Insurance	5,295.34
Maintenance	
Fountain	964.61
Annual Fire Ext. Inspection	85.00
Sprinkler System	302.00
Elevator	193.75
Extermination Services	234.00
Grounds-Lawn & Trees	2,339.44
Interior House Cleaning	1,060.86
Interior House Maintenance	1,546.50
Total Maintenance	6,726.16
Major Improvements	9,500.00
Other Types of Expenses	1,005.33
Reconciliation Discrepancies	-4.12
Special Events & Meetings	
Ann. Juried Artist-Exh. Costs	1,272.79
Ann. Juried Artist-Prize Awards	8,140.00
Art Patron Event	79.55
Receptions/Meetings/Other	1,334.18
Special Events & Meetings - Other	1,287.99
Total Special Events & Meetings	12,114.51
Utilities	
Internet	508.16
Electricity	2,063.09
Security System	1,531.53
Telephone	1,966.18
Water	1,250.42
Total Utilities	7,319.38
Total Expense	71,041.69
Net Ordinary Income	11,570.28
Net Income	11,570.28