

10:01 AM
 03/28/10
 Cash Basis

CHULA League Profit & Loss January through December 2009

	Jan - Dec 09
Ordinary Income/Expense	
Income	
Contributions Income	10.00
Membership Dues	170.00
Miscellaneous Income	0.20
Total Income	180.20
Expense	
Bank Service Charges	0.90
Credit Card Fees	119.40
Grant Writing	460.00
Miscellaneous	50.00
Office Supplies	231.57
Postage and Delivery	40.00
Web Hosting/Development	1,338.84
Total Expense	2,240.71
Net Ordinary Income	-2,060.51
Other Income/Expense	
Other Income	
Art Fair	
Art Fair Income	
Art Fair Suspense	0.00
Art Fair Application Fee	4,325.00
Art Fair Booth Fees	7,440.00
Art Fair Credit Card Settlement	372.19
Art Fair Food Sales	1,688.90
Art Fair Cash Donations	80.00
Art Fair Consignment Sales	378.00
Art Fair Silent Auction	4,400.00
Art Fair Sponsorships	2,945.00
Total Art Fair Income	21,629.09
Art Fair Expense	
Art Fair CC and PP Fees	-784.87
Art Fair Auction Supplies	-41.60
Art Fair Booth Maps	-61.12
Art Fair Cash Over/Short	-70.00
Art Fair Coordinators	
Art Fair Artist Coordination	-500.00
Art Fair Auction Coordination	-500.00
Art Fair Decor Coordination	-150.00
Art Fair Food Coordination	-300.00
Art Fair Kid's Art Coordination	-100.00
Art Fair Logistics Coordination	-300.00
Art Fair Music Coordination	-300.00
Art Fair Volunteer Coordination	-300.00
Total Art Fair Coordinators	-2,450.00
Art Fair Fundraising Expense	-534.35
Art Fair Grants to Other Orgs	-2,939.00
Art Fair Graphic Design	-2,050.00
Art Fair Janitorial	-746.08
Art Fair Kid's Art Supplies	-25.00
Art Fair LA/BA Expense	-291.82
Art Fair Music Expense	-551.00
Art Fair Printing Lamination	-557.87
Art Fair Publicity	-1,449.60
Art Fair Refreshments	-1,954.82
Art Fair Rewards	-330.00
Art Fair Security	-250.00

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Art Fair Signage	-528.00
Art Fair Supplies	-614.71
Total Art Fair Expense	<u>-16,229.84</u>
Total Art Fair	5,399.25
Other Program Income	
Other Income Cherrywood Green	19,427.25
Total Other Program Income	<u>19,427.25</u>
Total Other Income	24,826.50
Other Expense	
Program Expense Cherrywd Green	24,668.30
Total Other Expense	<u>24,668.30</u>
Net Other Income	<u>158.20</u>
Net Income	<u><u>-1,902.31</u></u>