

# Art Of The Lakes

## Statement of Activity

January 1 - April 10, 2023

	TOTAL		
	JAN 1 - APR 10, 2023	JAN 1 - APR 10, 2022 (PY)	CHANGE
Revenue			
Art Sales Income			
Art Sales Income - Tax	78.38	295.28	-216.90
<b>Total Art Sales Income</b>	<b>78.38</b>	<b>295.28</b>	<b>-216.90</b>
Fundraising Income			
A&CA Booth Fee Income		709.08	-709.08
A&CA refund	-15.00		-15.00
<b>Total A&amp;CA Booth Fee Income</b>	<b>-15.00</b>	<b>709.08</b>	<b>-724.08</b>
Events			
PLPA			
PLPA - registration	205.00	760.00	-555.00
<b>Total PLPA</b>	<b>205.00</b>	<b>760.00</b>	<b>-555.00</b>
<b>Total Events</b>	<b>205.00</b>	<b>760.00</b>	<b>-555.00</b>
Grant Income			
Blandin	100,000.00		100,000.00
<b>Total Grant Income</b>	<b>100,000.00</b>		<b>100,000.00</b>
<b>Total Fundraising Income</b>	<b>100,190.00</b>	<b>1,469.08</b>	<b>98,720.92</b>
Investment Income	159.71	6.01	153.70
Membership Dues Income	1,602.00	3,800.00	-2,198.00
Member Events	48.00		48.00
<b>Total Membership Dues Income</b>	<b>1,650.00</b>	<b>3,800.00</b>	<b>-2,150.00</b>
Workshop Fee Income	2,990.00	205.00	2,785.00
<b>Total Revenue</b>	<b>\$105,068.09</b>	<b>\$5,775.37</b>	<b>\$99,292.72</b>
Cost of Goods Sold			
Artist Fees		3,732.59	-3,732.59
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$3,732.59</b>	<b>\$ -3,732.59</b>
<b>GROSS PROFIT</b>	<b>\$105,068.09</b>	<b>\$2,042.78</b>	<b>\$103,025.31</b>
Expenditures			
Art & Craft Affair Expense		1,239.80	-1,239.80
Software	-85.56		-85.56
<b>Total Art &amp; Craft Affair Expense</b>	<b>-85.56</b>	<b>1,239.80</b>	<b>-1,325.36</b>
Bank Charges	183.55		183.55
Blandin Grant	4,430.00		4,430.00
Architect Fees	2,500.00		2,500.00
<b>Total Blandin Grant</b>	<b>6,930.00</b>		<b>6,930.00</b>

	TOTAL		
	JAN 1 - APR 10, 2023	JAN 1 - APR 10, 2022 (PY)	CHANGE
Building			
County Tax	48.00		48.00
Electric	244.41	239.25	5.16
Heat	973.52	733.33	240.19
Maintenance			
Snow Removal	417.65		417.65
<b>Total Maintenance</b>	<b>417.65</b>		<b>417.65</b>
Telecommunications	301.32	279.00	22.32
Waste Removal		27.39	-27.39
Water and Sewer	131.26	133.27	-2.01
<b>Total Building</b>	<b>2,116.16</b>	<b>1,412.24</b>	<b>703.92</b>
Education/Workshops Expense	30.00		30.00
Advertising	227.45		227.45
Materials/Art Supplies	599.73		599.73
Refreshments	21.06		21.06
Travel			
Lodging/Meals		186.87	-186.87
<b>Total Travel</b>		<b>186.87</b>	<b>-186.87</b>
Workshop Instructor Fees	1,040.00		1,040.00
<b>Total Education/Workshops Expense</b>	<b>1,918.24</b>	<b>186.87</b>	<b>1,731.37</b>
Gallery Expense			
Merchant Fees	68.76	183.32	-114.56
<b>Total Gallery Expense</b>	<b>68.76</b>	<b>183.32</b>	<b>-114.56</b>
General AOTL Expense			
AOTL Advertising	75.00	648.20	-573.20
Miscellaneous	31.43	21.48	9.95
<b>Total General AOTL Expense</b>	<b>106.43</b>	<b>669.68</b>	<b>-563.25</b>
Intern		230.04	-230.04
Office			
Postage	60.00	24.80	35.20
Service		182.54	-182.54
Software	6,195.24	686.48	5,508.76
Supplies	858.99	278.02	580.97
<b>Total Office</b>	<b>7,114.23</b>	<b>1,171.84</b>	<b>5,942.39</b>
Payroll Expense			
Payroll Taxes Expense	703.48	143.92	559.56
Wages	2,339.35	1,881.26	458.09
<b>Total Payroll Expense</b>	<b>3,042.83</b>	<b>2,025.18</b>	<b>1,017.65</b>
Professional Services			
Accountant	330.00	820.00	-490.00
<b>Total Professional Services</b>	<b>330.00</b>	<b>820.00</b>	<b>-490.00</b>
Shopkeep Monthly Fee	-44.02	83.08	-127.10
Studio Tour Expense	104.65		104.65
<b>Total Expenditures</b>	<b>\$21,785.27</b>	<b>\$8,022.05</b>	<b>\$13,763.22</b>
NET OPERATING REVENUE	<b>\$83,282.82</b>	<b>\$ -5,979.27</b>	<b>\$89,262.09</b>

	TOTAL		
	JAN 1 - APR 10, 2023	JAN 1 - APR 10, 2022 (PY)	CHANGE
Other Revenue			
Other Income		33.82	-33.82
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$33.82</b>	<b>\$ -33.82</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$33.82</b>	<b>\$ -33.82</b>
NET REVENUE	<b>\$83,282.82</b>	<b>\$ -5,945.45</b>	<b>\$89,228.27</b>