

Gallery Income YEAR 2018

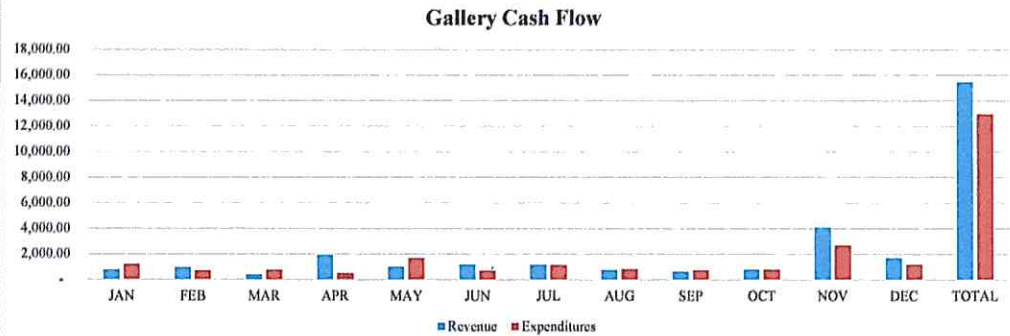
Month	Amount	Sales w/tax	Artist Rent	Workshops	Other	DONATION	Notes
JAN	787.40	438.90	325.00	40.00	(16.50)		
FEB	944.90	196.90	620.00	80.00	48.00		Holiday Market
MAR	402.35	37.35	275.00	90.00			
APR	1,915.15	1,580.15	175.00	70.00	90.00		class supplies
MAY	1,005.50	445.50	520.00	40.00			
JUN	1,177.50	852.50	325.00				
JUL	1,142.70	612.70	450.00	80.00			
AUG	787.50	357.50	200.00	220.00	10.00		
SEP	640.60	325.60	175.00	140.00			
OCT	812.30	432.30	295.00	65.00	-	20.00	
NOV	4,084.16	2,994.16	775.00	40.00	275.00		Makers Market artist fees
DEC	1,716.60	1,351.60	325.00	40.00			
TOTAL	\$ 15,416.66	\$ 9,625.16	\$ 4,460.00	\$ 905.00	\$ 406.50	\$ 20.00	

Gallery Expenditures YEAR 2018

Month	Amount	Commissions	Bldg Rent	TAX	Workshops	Utilities	Supplies	CC Fee	Misc	
JAN	1,194.77	589.92	325	84.8	0	182.03		1.02	12	business license
FEB	720.83	291.75	325	38.9	0	64		1.18		
MAR	772.36	129.75	325	17.45		243.55		0.36	56.25	1099 fee
APR	500.45	27.26	325	3.31	60	66	0	18.88		
MAY	1,674.66	1000.45	325	140.07		204.29		4.85		
JUN	708.23	179.25	325	39.49	0	164.49		0		
JUL	1,130.69	567	325	75.56	0	156.24		6.89		
AUG	827.98	285.75	325	54.31	0	156.62		6.3		
SEP	745.33	212.25	325	31.69	0	172.17		4.22		
OCT	807.28	225.3	325	28.86	0	160.92	0	7.2	60	Advertisement
NOV	2,690.69	1824.45	425	38.31	0	132.63	10	50.3	210	donation to Pell City Players
DEC	1,167.62	294.72	325	265.66	0	143.42	0	26.82	112	Advertisement and business license
TOTAL	\$ 12,940.89	5627.85	4000	818.41	60	1846.36	10	128.02	450.25	

Gallery Revenue vs Expenditures

Month	Revenue	Expenditures
JAN	787.40	1,194.77
FEB	944.90	720.83
MAR	402.35	772.36
APR	1,915.15	500.45
MAY	1,005.50	1,674.66
JUN	1,177.50	708.23
JUL	1,142.70	1,130.69
AUG	787.50	827.98
SEP	640.60	745.33
OCT	812.30	807.28
NOV	4,084.16	2,690.69
DEC	1,716.60	1,167.62
TOTAL	\$ 15,416.66	\$ 12,940.89



Council Revenue vs Expenditures (See Attached Council Income/ Expenditure Detail)

	Revenue	Expenditures	
2018	\$ 3,525.00	\$ 673.99	\$ 2,851.01

Net Profit/ Loss 2018

\$ 5,326.78

Arts Council

Income

TOTAL

2018

Date	Amount	Payee	Members	Donations	Art	Festival	Work	MISC	
			Dues		Camp		shops		
12-Jan	\$ 1,500.00	City of Pell City						\$ 1,500.00	Grant
29-Jun	\$ 1,700.00	Art Camp			\$ 1,700.00				Art Camp
11-Jul	\$ 325.00	Art Camp			\$ 325.00				Art Camp
TOTAL	\$ 3,525.00		\$ -	\$ -	\$ 2,025.00			\$ 1,500.00	

Arts Council

Expenditures

TOTAL

2018

Date	Check #	Amount	Payee	Phone	Gallery	Donations	Art	Festival	Work	MISC	
					Utilities		Camp		shops		
22-Jan	1258	\$ 25.63	Verizon	25.63							
20-Feb	1259	\$ 25.63	Verizon	\$ 25.63							
21-Mar	1260	\$ 25.63	Verizon	\$ 25.63							
11-Apr	1261	\$ 75.00	Chamber of Commerce							\$ 75.00	membership
19-Apr	1262	\$ 25.57	Verizon	\$ 25.57							
19-May	1263	\$ 25.57	Verizon	\$ 25.57							
5-Jul	1264	\$ 225.00	Bain & Company							\$ 225.00	Tax Prep
6-Jul	EFT	\$ 25.57	Verizon Wireless	\$ 25.57							
24-Jul	1265	\$ 30.50	Verizon Wireless	\$ 30.50							
27-Aug	1266	\$ 25.50	Verizon Wireless	\$ 25.50							
18-Sep	1267	\$ 25.50	Verizon Wireless	\$ 25.50						\$ 62.00	PO Box
1-Oct	1268	\$ 62.00	USPS								
31-Oct	EFT	\$ 25.63	Verizon Wireless	\$ 25.63							
24-Nov	1269	\$ 25.63	Verizon Wireless	\$ 25.63							
31-Dec	1270	\$ 25.63	Verizon Wireless	\$ 25.63							
Total		\$ 673.99		\$ 311.99	\$ -				\$ -	\$ 362.00	

NOTE: Art Camp Supplies worth approximately \$1050 were donated in May/ June