

## GRESHAM ARTS Profit/Loss

As of 1/11/24				
<b>Income</b>				
	City Funding	\$13,933.00		
	Regional Arts Grant	\$5,000.00		
	Oregon Community Foundation	\$1,800.00		
	Contributions	\$46.00		
	Art Sales	\$185.80		
	<b>Total:</b>	\$20,964.80		
<b>Expenses</b>		<u>Paid</u>		
	<i>Admin</i>			
	Storage	\$1,730.99		
	Move Costs - Arts Equipment	\$600.00		
	Insurance	\$271.00		
	Office /Accounting Support - KMO	\$270.00		
	Website - Brainjar (\$300 pd. by CFTAF)	\$200.00		
	<b>Gallery</b>			
	Install Light System	\$5,056.14		
	<i>Light System (outstanding payable \$2935.00)</i>			
	Merrill Electric	\$305.00		
	<b>Exhibits April, July, Sept, Oct</b>			
	Artists Commissions	\$143.64		
	Merchant Fees	\$3.29		
	Marketing	\$756.66		
	Supplies	\$416.61		
	Rent 4 shows @ \$50/day	\$1,950.00		
	Talent	\$550.00		
	Set-up - SRC (\$150/show)	\$450.00		
	Refreshments	\$110.59		
	<b>Total Expenses</b>	\$12,813.92		
	<b>Balance In Account</b>	\$8,150.88		
	<b>Total Accounts Payable \$5435.00</b>			
	<b>In Kind Donations:</b>			
	Barbara Solomon	\$67.17		
	CFTAF Refreshments & wine	\$100.00		