

Analysis of Revenue and Expenses For the 12 Months Ending December 31, 2009 Prepared by Brian A. Norman, CMA 16/04/2010

	Spring Show	Fall Show	Mark Heine W/S	Redhead W/S	M'ships	Interest Revenue	Name Badges	Bank S/C	Critiques	Demo Fees & costs	Active Status	Postage & Stationery	Meetings Rent	Meetings Refreshments	Website	Gifts	Misc	Totals
Particulars	dr (cr)	dr (cr)	dr (cr)	dr (cr)	dr (cr)	dr (cr)	dr (cr)	dr (cr)		dr (cr)	dr (cr)	dr (cr)	dr (cr)	dr (cr)	dr (cr)	dr (cr)	dr (cr)	dr (cr)
Revenue:																		
Gross receipts from shows	740.00	864.00																1,604.00
Gross receipts from workshops			4,455.00	2,340.00														6,795.00
Commissions from Artists' sales	245.00																	245.00
Gross income from sale of badges							180.00											180.00
Cards sold	23.10																	23.10
Membership fees					2,270.00													2,270.00
Interest from Savings						4.72												4.72
GIC						138.00												138.00
Rebates			(200.00)															(200.00)
Total Revenue	1,008.10	864.00	4,255.00	2,340.00	2,270.00	142.72	180.00	-	-	-	-	-	-	-	-	-	-	11,059.82
Expenses:																		
Active status jurying											100.00							100.00
Advertising	1,034.89																	1,034.89
Artist's fee and expenses			1,400.00	700.00														2,100.00
Bank service charge								2.00										2.00
Badges - cost							562.46											562.46
Critiques									200.00									200.00
Demo fees										500.00								500.00
Flowers	84.83	17.41																102.24
Food and refreshments	120.50		507.78	245.18														873.46
Gifts																92.39		92.39
Invitations & posters (1.250)	406.03	693.52																1,099.55
Jury fees	300.00	340.00																640.00
Miscellaneous expense																	7.81	7.81
Postage, printing & stationery					14.55							228.43						242.98
Parking	31.66																	31.66
Prizes	450.00	450.00																900.00
Refreshments														64.56				64.56
Rent	400.00		630.00	315.00									790.15					2,135.15
Ribbons		114.24																114.24
Tarp to protect floor				10.07														10.07
Website design															800.00			800.00
Total Expenses	2,827.91	1,615.17	2,537.78	1,270.25	14.55	-	562.46	2.00	200.00	500.00	100.00	228.43	790.15	64.56	800.00	92.39	7.81	11,613.46

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Net Profit (Loss)	(1,819.81)	(751.17)	1,717.22	1,069.75	2,255.45	142.72	(382.46)	(2.00)	(200.00)	(500.00)	(100.00)	(228.43)	(790.15)	(64.56)	(800.00)	(92.39)	(7.81)	(553.64)
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