

“At 5 years violin started, 9 years 1st Chair violin in the Etowah Philharmonic Orchestra, 10 yrs. Etowah Youth Orchestra, your support makes this possible” CCA Former Student

11:32 AM
08/11/15
Accrual Basis

**Cheaha Creative Arts
Profit & Loss Budget vs. Actual
September 2014 through July 2015**

	Sep '14 - Jul 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
43400 - Direct Public Support			
43450 - Individ, Business Contributions	28,393.37	11,905.08	16,488.29
43400 - Direct Public Support - Other	0.00	3,750.00	-3,750.00
Total 43400 - Direct Public Support	28,393.37	15,655.08	12,738.29
46400 - Other Types of Income	2,760.00	188.00	2,572.00
47200 - Program Income			
47240 - Program Service Fees	0.00	4,393.23	-4,393.23
47200 - Program Income - Other	0.00	0.00	0.00
Total 47200 - Program Income	0.00	4,393.23	-4,393.23
Total Income	31,153.37	20,236.31	10,917.06
Expense			
60900 - Business Expenses			
60920 - Business Registration Fees	288.00	185.00	103.00
60930 - Advertising Expense	150.00		
60900 - Business Expenses - Other	0.00	563.97	-563.97
Total 60900 - Business Expenses	438.00	748.97	-310.97
62100 - Contract Services			
62110 - Accounting Fees	1,650.00	1,100.00	550.00
62150 - Outside Contract Services	1,605.00	600.00	1,005.00
62100 - Contract Services - Other	100.00		
Total 62100 - Contract Services	3,355.00	1,700.00	1,655.00
62800 - Facilities and Equipment			
62870 - Property Insurance	0.00	0.00	0.00
Total 62800 - Facilities and Equipment	0.00	0.00	0.00
65000 - Operations			
65020 - Postage, Mailing Service	137.00	84.00	53.00
65030 - Printing and Copying	0.00	752.35	-752.35
65040 - Supplies	7,690.00	3,633.53	4,056.47
Total 65000 - Operations	7,827.00	4,469.88	3,357.12
65100 - Other Types of Expenses			
65120 - Insurance - Liability, D and O	309.00		
65160 - Other Costs	300.00	255.98	44.02
Total 65100 - Other Types of Expenses	609.00	255.98	353.02
66000 - Payroll Expenses	14,237.50	15,840.00	-1,602.50

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68300 - Travel and Meetings			
68310 - Conference, Convention, Meeting	137.91	300.23	-162.32
68320 - Travel	575.03	1,057.14	-492.11
Total 68300 - Travel and Meetings	712.94	1,367.37	-654.43
Total Expense	27,179.44	24,382.20	2,797.24
Net Ordinary Income	3,973.93	-4,145.89	8,119.82
Net Income	3,973.93	-4,145.89	8,119.82

Nonprofit Educational Reference Sources
Guide Star Newsletter

Nonprofit Member Organization
Alabama Association of Nonprofits (AAN)

Financial Supporters for Fiscal Year 09/01/2014 - 07/31/2015

City of Anniston, Wednesday Study Club, North Ala. Women's Center, P.C., Cheaha Women's Health & Wellness Center, Choccolocco Heritage & Historical Organization, Private Donors, Greg & Cheryl Potts Charitable Fund, Sarah Cavender Metal Works, Community Foundation of Northeast Alabama Stringfellow Grant, Solutia, Inc., a subsidiary of Eastman Chemical, George & Anne Carruth, Mrs. Jeanne Hollingsworth, CCA Board of Directors, Millie Adams, Mrs. Nettie Robinson, Gerry & Anne King, Mrs. Ellie Fisher, Grace Episcopal Church Women, Joseph Jankoski, Goggle AD Words Grant, Noble Bank & Trust, Ms. Donna Fathke, Downing's General Store, Tony Foster, Lynn Hanna, Bobby Foster, Women's Exec. Network, Dr. David Cummings, Dawn Landholm, Jack Plunk, Charles Vann, Dr. David Zinn, Dr. Angela Martin, Robert & Ridgely Smith, Renee Rowan, Dr. John O. Brown, Ms. Marlyn Leggett, Desktop Publishing Innovations, **DPI**, Calhoun County Commission, Program Class Fees

CCA will issue upon request any information pertaining to the after-school fine arts program that is allowed by federal and state law.