

CCA 2015-2016
Profit & Loss
 January through December 2016

Jan - Dec 16

Ordinary Income/Expense

Income

43400 · Direct Public Support (Contributions (including the amount of dues greater than the value of be...	
43420 · Face Book Ads (Donation by Ann for Face Books Adverstistments on the CCA Facd Book Pa...	200.00
43450 · Individ, Business Contributions (Contributions from individuals, businesses, direct mail, tele...	205.00
43400 · Direct Public Support (Contributions (including the amount of dues greater than the value of ...	25,203.54
Total 43400 · Direct Public Support (Contributions (including the amount of dues greater than the value ...	25,608.54
46400 · Other Types of Income (Revenue from program-related sales, advertising, etc.)	
46430 · Miscellaneous Revenue (Revenue from occasional or non-material activities)	455.21
Total 46400 · Other Types of Income (Revenue from program-related sales, advertising, etc.)	455.21
47200 · Program Income (Program service fees, member dues and assessments)	
472002 · Piano Lessons (Piano instuctions lessons)	2,550.00
472003 · Violin Lessons (Violin Lesson payments)	2,780.00
472004 · Ballet Lessons (Ballet Lessons Payments)	561.50
472005 · Sewing lessons (Sewing lessons payments)	135.00
47200 · Program Income (Program service fees, member dues and assessments) - Other	287.00
Total 47200 · Program Income (Program service fees, member dues and assessments)	6,313.50
Total Income	32,377.25

Expense

60900 · Business Expenses (Expenses of creating and maintaining the organization's business entity)	
60916 · PayPal Service Fee (Service Fee for PayPal Use)	2.14
60930 · Annual Dues (Alabama Association of Nonprofits Annual Dues)	85.00
60900 · Business Expenses (Expenses of creating and maintaining the organization's business entity...	380.21
Total 60900 · Business Expenses (Expenses of creating and maintaining the organization's business en...	467.35
62800 · Facilities and Equipment (Expenses related to office, storage, and other space)	
62840 · Equip Rental and Maintenance (Rental and maintenance of office, program, and other equip...	275.00
62800 · Facilities and Equipment (Expenses related to office, storage, and other space) - Other	99.99
Total 62800 · Facilities and Equipment (Expenses related to office, storage, and other space)	374.99
65000 · Operations (Expenses related to providing program services and maintaining operations)	
65010 · Books, Subscriptions, Reference (Books, subscriptions, reference materials, periodicals for ...	186.00
65020 · Postage, Mailing Service (Postage, parcel delivery, local courier, trucking, freight, outside ma...	464.97
65030 · Printing and Copying (Printing, copying, duplicating, recording)	729.05
65040 · Supplies (Supplies, materials, food and beverages, plaques, medicines)	1,738.72
65050 · Telephone, Telecommunications (Telephone equipment and service, telegraph, internet acce...	578.27
65060 · Buyers USA Consulting - website (Buyers USA Consulting Website Management)	1,100.00
65070 · PREPAID GPII CARD	275.00
65000 · Operations (Expenses related to providing program services and maintaining operations) - O...	23.21
Total 65000 · Operations (Expenses related to providing program services and maintaining operations)	5,095.22
65100 · Other Types of Expenses (Expenses listed on line 43 of Form 990)	
65120 · Insurance - Liability, D and O (Non-employee or property insurance - liability, malpractice, dir...	305.00
65130 · Gifts - food - for organization (Use for gifts food and things for the organization, volunteers)	10.91
65160 · Other Costs (Miscellaneous, small, or non-recurring expenses)	316.72
Total 65100 · Other Types of Expenses (Expenses listed on line 43 of Form 990)	632.63
66000 · Payroll Expenses (Payroll expenses)	
66001 · Dance Instructor (payment for dance instruction)	3,415.00
66002 · Piano Instructor (Piano instructors payment)	5,440.00
66003 · Violin Instructor (Payment for violin instructor)	4,850.00
66004 · Ballet Instructor (Payment for ballet instructor)	480.00
66005 · Sewing Instructor (Payment to Sewing instructor)	997.50
66006 · Yoga Instructor (Yoga Instructor payment)	700.00
66007 · Art Instructor	5,137.00
66008 · Finance employee expense (Finance Employee expense)	200.00
66009 · 66009 Theater	300.00
66010 · 66010 Voice Instructor	780.00
66011 · 66011 Sound Tech	300.00
66000 · Payroll Expenses (Payroll expenses) - Other	0.00
Total 66000 · Payroll Expenses (Payroll expenses)	22,599.50

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Accrual Basis

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	<u>Jan - Dec 16</u>
68300 · Travel and Meetings (Expenses related to travel, meetings, conferences)	
68320 · Travel (Hotels, airfares, local transportation, car rentals, taxis, per diems, meals)	712.64
68300 · Travel and Meetings (Expenses related to travel, meetings, conferences) - Other	<u>26.40</u>
Total 68300 · Travel and Meetings (Expenses related to travel, meetings, conferences)	739.04
69000 · Gifts from CCA	
69010 · Winn Dixie (Purchase for gifts)	<u>14.22</u>
Total 69000 · Gifts from CCA	<u>14.22</u>
Total Expense	<u>29,922.95</u>
Net Ordinary Income	<u>2,454.30</u>
Net Income	<u><u>2,454.30</u></u>