

Kansas City Volunteer Lawyers & Accountants for the Arts

Profit & Loss

January through December 2015

Jan - Dec 15

Income

43400 - Direct Public Support	
409 - Other Donations	6,313.86
43410 - Corporate Contributions	4.40
Total 43400 - Direct Public Support	<u>6,318.26</u>
44500 - Government Grants	
400 - Missouri Arts Council Grant	5,203.00
401 - Arts KC Catalyst Grant	2,143.00
Total 44500 - Government Grants	<u>7,346.00</u>
47200 - Program Income	
404 - Workshop Fees	1,262.63
410 - Membership Fees	1,033.50
411 - Referral List Fee	25.00
412 - Application Fee	395.26
Total 47200 - Program Income	<u>2,716.39</u>
Total Income	<u>16,380.65</u>

Expense

60900 - Business Expenses	
500 - Bank Fees	214.19
511 - Professional Organizations	200.00
Total 60900 - Business Expenses	<u>414.19</u>
65000 - Operations	
502 - Postage, Mailing Service	153.75
505 - Supplies	131.31
509 - Communications	725.00
510 - Software & Equipment	79.00
Total 65000 - Operations	<u>1,089.06</u>
65100 - Other Types of Expenses	
501 - Internet & Marketing	1,338.98
507 - Miscellaneous	26.25
512 - Insurance	930.65
Total 65100 - Other Types of Expenses	<u>2,295.88</u>
66000 - Payroll Expenses	
503 - Payroll	14,433.60
504 - Payroll Taxes	3,773.64
508 - Payroll Service	361.39
Total 66000 - Payroll Expenses	<u>18,568.63</u>
68300 - Travel and Meetings	
506 - Travel Expenses	153.33
513 - Meals & Entertainment	385.45
Total 68300 - Travel and Meetings	<u>538.78</u>
Total Expense	<u>22,906.54</u>
Net Income	<u><u>-6,525.89</u></u>