

Kansas City Volunteer Lawyers & Accountants for the Arts

Profit & Loss

January through December 2016

Jan - Dec 16

Income	
43201 - Interest Received	0.77
43300 - Direct Public Grants	
403 - Francis Family Foundation Grant	10,000.00
Total 43300 - Direct Public Grants	<u>10,000.00</u>
43400 - Direct Public Support	
409 - Other Donations	8,135.57
Total 43400 - Direct Public Support	<u>8,135.57</u>
44500 - Government Grants	
400 - Missouri Arts Council Grant	8,218.00
401 - Arts KC Catalyst Grant	1,625.00
Total 44500 - Government Grants	<u>9,843.00</u>
47200 - Program Income	
404 - Workshop Fees	1,652.46
410 - Membership Fees	885.00
411 - Referral List Fee	25.00
412 - Application Fee	400.00
Total 47200 - Program Income	<u>2,962.46</u>
Total Income	<u>30,941.80</u>
Expense	
60900 - Business Expenses	
500 - Bank Fees	236.00
511 - Professional Organizations	171.25
Total 60900 - Business Expenses	<u>407.25</u>
65000 - Operations	
502 - Postage, Mailing Service	156.74
509 - Communications	675.00
Total 65000 - Operations	<u>831.74</u>
65100 - Other Types of Expenses	
501 - Internet & Marketing	1,188.00
512 - Insurance	930.65
Total 65100 - Other Types of Expenses	<u>2,118.65</u>
66000 - Payroll Expenses	
503 - Payroll	14,428.56
504 - Payroll Taxes	3,778.68
508 - Payroll Service	343.62
Total 66000 - Payroll Expenses	<u>18,550.86</u>
68300 - Travel and Meetings	
506 - Travel Expenses	411.74
513 - Meals & Entertainment	150.07
Total 68300 - Travel and Meetings	<u>561.81</u>
Total Expense	<u>22,470.31</u>
Net Income	<u><u>8,471.49</u></u>