

Kansas City Volunteer Lawyers & Accountants for the Arts

Profit & Loss

January through December 2017

	<u>Jan - Dec 17</u>
Income	
43200 · Refund	101.00
43201 · Interest Received	1.19
43202 · Transfer From Country Club Bank	107.73
43300 · Direct Public Grants	
403 · Francis Family Foundation Grant	5,000.00
Total 43300 · Direct Public Grants	<u>5,000.00</u>
43400 · Direct Public Support	
409 · Other Donations	5,277.23
Total 43400 · Direct Public Support	<u>5,277.23</u>
44500 · Government Grants	
400 · Missouri Arts Council Grant	8,218.00
401 · Arts KC Catalyst Grant	375.00
Total 44500 · Government Grants	<u>8,593.00</u>
47200 · Program Income	
404 · Workshop Fees	414.46
410 · Membership Fees	469.76
411 · Referral List Fee	25.00
412 · Application Fee	425.00
Total 47200 · Program Income	<u>1,334.22</u>
Total Income	<u>20,414.37</u>
Expense	
60100 · Transfer To Bank of America	107.73
60900 · Business Expenses	
500 · Bank Fees	160.00
511 · Professional Organizations	75.00
Total 60900 · Business Expenses	<u>235.00</u>
65000 · Operations	
502 · Postage, Mailing Service	154.49
509 · Communications	650.00
Total 65000 · Operations	<u>804.49</u>
65100 · Other Types of Expenses	
501 · Internet & Marketing	1,679.98
512 · Insurance	266.00
Total 65100 · Other Types of Expenses	<u>1,945.98</u>
66000 · Payroll Expenses	
503 · Payroll	13,345.43
504 · Payroll Taxes	5,089.30
508 · Payroll Service	282.36
Total 66000 · Payroll Expenses	<u>18,717.09</u>
68300 · Travel and Meetings	
506 · Travel Expenses	833.68
513 · Meals & Entertainment	324.77
Total 68300 · Travel and Meetings	<u>1,158.45</u>
Total Expense	<u>22,968.74</u>

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-2,554.37

Net Income