

Kansas City Volunteer Lawyers & Accountants for the Arts

Profit & Loss

January through December 2018

Jan - Dec 18

	<u>Jan - Dec 18</u>
Income	
43201 · Interest Received	2.43
43400 · Direct Public Support	
409 · Other Donations	5,146.00
Total 43400 · Direct Public Support	<u>5,146.00</u>
44500 · Government Grants	
400 · Missouri Arts Council Grant	10,500.00
401 · Arts KC Catalyst Grant	2,650.00
Total 44500 · Government Grants	<u>13,150.00</u>
47200 · Program Income	
404 · Workshop Fees	222.00
410 · Membership Fees	323.50
412 · Application Fee	350.00
Total 47200 · Program Income	<u>895.50</u>
Total Income	<u>19,193.93</u>
Expense	
60900 · Business Expenses	
500 · Bank Fees	25.00
511 · Professional Organizations	300.00
Total 60900 · Business Expenses	<u>325.00</u>
65000 · Operations	
502 · Postage, Mailing Service	160.00
509 · Communications	600.00
Total 65000 · Operations	<u>760.00</u>
65100 · Other Types of Expenses	
501 · Internet & Marketing	1,238.00
507 · Miscellaneous	21.25
512 · Insurance	1,595.30
Total 65100 · Other Types of Expenses	<u>2,854.55</u>
66000 · Payroll Expenses	
503 · Payroll	15,559.11
504 · Payroll Taxes	3,587.49
508 · Payroll Service	428.01
Total 66000 · Payroll Expenses	<u>19,574.61</u>
68300 · Travel and Meetings	
513 · Meals & Entertainment	81.97
68300 · Travel and Meetings - Other	147.95
Total 68300 · Travel and Meetings	<u>229.92</u>
Total Expense	<u>23,744.08</u>
Net Income	<u><u>-4,550.15</u></u>