

3:04 PM
06/13/22
Cash Basis

Mamaroneck Artists' Guild
Balance Sheet
As of March 31, 2022

	Mar 31, 22	Mar 31, 21
ASSETS		
Current Assets		
Checking/Savings	38,625.88	24,536.03
Accounts Receivable	441.82	220.74
Other Current Assets	-47.68	0.00
Total Current Assets	<u>39,020.02</u>	<u>24,756.77</u>
Fixed Assets		
1600 - Furniture & Fixtures	739.98	0.00
Total Fixed Assets	<u>739.98</u>	<u>0.00</u>
Other Assets		
Security Deposits	5,590.00	0.00
Total Other Assets	<u>5,590.00</u>	<u>0.00</u>
TOTAL ASSETS	<u>45,350.00</u>	<u>24,756.77</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities	26,586.13	14,750.66
Total Current Liabilities	<u>26,586.13</u>	<u>14,750.66</u>
Total Liabilities	<u>26,586.13</u>	<u>14,750.66</u>
Equity		
Temporarily Restricted	7,011.00	7,011.00
3000 - Retained Earnings	2,995.11	-9,793.06
Net Income	8,757.76	12,788.17
Total Equity	<u>18,763.87</u>	<u>10,006.11</u>
TOTAL LIABILITIES & EQUITY	<u>45,350.00</u>	<u>24,756.77</u>

Mamaroneck Artists' Guild
Profit & Loss
 April 2021 through March 2022

	Apr '21 - Mar 22	Apr '20 - Mar 21
Ordinary Income/Expense		
Income		
4000 · Income		
4001 · Gross Income from All Sales	10,971.03	9,670.16
4300 · Programs & Workshops	745.00	3,125.50
4400 · Member Dues	21,788.89	36,010.22
4500 · Fees	10,233.02	5,193.00
4600 · Contributions/Fundraising/Grant	30,457.85	14,971.00
4700 · Miscellaneous Income	488.41	0.52
Total 4000 · Income	<u>74,684.20</u>	<u>68,970.40</u>
Total Income	74,684.20	68,970.40
Expense		
void	0.00	0.00
5000 · Expenses		
5001 · Expenses from All Shows	1,227.19	232.03
5200 · Commissions	6,906.96	5,070.78
5300 · Award & Juror Fees	1,345.00	310.00
5400 · Program & Workshop Expense	548.00	1,340.00
5600 · Payroll Expenses	21,109.06	13,495.31
5700 · Professional Fees	130.00	630.00
5800 · Operating Expenses		
5800-01 · Computer Hardware & Software	596.89	396.89
5800-02 · Credit Card Fees	2,204.56	1,538.22
5800-03 · Fire Permit	0.00	62.22
5800-04 · Insurance	1,390.50	2,157.69
5800-05 · Maintenance & Repairs	605.89	208.38
5800-06 · Office Supplies	1,679.15	1,986.98
5800-08 · Postage & Mailing	167.28	553.73
5800-09 · Rent	23,283.94	25,741.87
5800-11 · Security Alarm	0.00	-121.30
5800-12 · Telephone & Internet	1,386.74	1,011.94
5800-13 · Utilities	1,508.87	358.92
5800-14 · Marketing & Promotion	600.00	600.00
5800-15 · Miscellaneous	195.67	0.00
5800-16 · Moving	1,040.00	607.25
5800 · Operating Expenses - Other	0.74	1.32
Total 5800 · Operating Expenses	<u>34,660.23</u>	<u>35,104.11</u>
Total 5000 · Expenses	<u>65,926.44</u>	<u>56,182.23</u>
Total Expense	65,926.44	56,182.23
Net Ordinary Income	<u>8,757.76</u>	<u>12,788.17</u>
Net Income	<u><u>8,757.76</u></u>	<u><u>12,788.17</u></u>

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Cash Basis

Mamaroneck Artists' Guild
Balance Sheet
As of May 31, 2022

	May 31, 22	May 31, 21
ASSETS		
Current Assets		
Checking/Savings	44,073.93	31,712.06
Accounts Receivable	441.82	441.82
Other Current Assets	15.00	-20.00
Total Current Assets	<u>44,530.75</u>	<u>32,133.88</u>
Fixed Assets	739.98	0.00
Other Assets		
Security Deposits	5,590.00	0.00
Total Other Assets	<u>5,590.00</u>	<u>0.00</u>
TOTAL ASSETS	<u>50,860.73</u>	<u>32,133.88</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities	6,029.34	11,741.73
Total Current Liabilities	<u>6,029.34</u>	<u>11,741.73</u>
Total Liabilities	6,029.34	11,741.73
Equity		
Temporarily Restricted	7,011.00	7,011.00
3000 - Retained Earnings	11,752.87	2,995.11
Net Income	26,067.52	10,386.04
Total Equity	<u>44,831.39</u>	<u>20,392.15</u>
TOTAL LIABILITIES & EQUITY	<u>50,860.73</u>	<u>32,133.88</u>

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 06/13/22
 Cash Basis

Mamaroneck Artists' Guild
Profit & Loss
 April through May 2022

	Apr - May 22	Apr - May 21
Ordinary Income/Expense		
Income		
4000 · Income		
4001 · Gross Income from All Sales	7,795.37	2,178.98
4300 · Programs & Workshops	750.00	320.00
4400 · Member Dues	28,197.50	6,317.50
4500 · Fees	1,430.00	3,325.03
4600 · Contributions/Fundraising/Grant	1,450.00	3,500.00
Total 4000 · Income	39,622.87	15,641.51
Total Income	39,622.87	15,641.51
Expense		
5000 · Expenses		
5001 · Expenses from All Shows	467.74	360.62
5200 · Commissions	114.40	418.53
5300 · Award & Juror Fees	475.00	525.00
5400 · Program & Workshop Expense	0.00	220.00
5600 · Payroll Expenses	4,831.99	2,360.66
5700 · Professional Fees	250.00	0.00
5800 · Operating Expenses		
5800-01 · Computer Hardware & Software	804.54	69.99
5800-02 · Credit Card Fees	368.34	409.21
5800-04 · Insurance	0.00	0.00
5800-06 · Office Supplies	166.82	0.00
5800-08 · Postage & Mailing	0.00	51.28
5800-09 · Rent	5,200.00	522.00
5800-12 · Telephone & Internet	203.04	218.18
5800-13 · Utilities	573.48	0.00
5800-14 · Marketing & Promotion	100.00	100.00
Total 5800 · Operating Expenses	7,416.22	1,370.66
Total 5000 · Expenses	13,555.35	5,255.47
Total Expense	13,555.35	5,255.47
Net Ordinary Income	26,067.52	10,386.04
Net Income	26,067.52	10,386.04