

**Ukrainian Cultural Arts Association of Greater Cleveland**  
**Profit & Loss by Class**  
**August through October 2017**

	Kashtan	UCAA	Zorya	Unclassified	TOTAL
<b>Income</b>					
43400 · Direct Public Support					
Donations	450.00	0.00	0.00	0.00	450.00
Fundraising					
Capital Drive Campaign	0.00	3,240.00	0.00	0.00	3,240.00
Fundraising - Other	0.00	48.30	0.00	0.00	48.30
Total Fundraising	0.00	3,288.30	0.00	0.00	3,288.30
Total 43400 · Direct Public Support	450.00	3,288.30	0.00	0.00	3,738.30
45000 · Investments					
45030 · Interest-Savings, Short-term CD	0.00	13.41	0.00	0.00	13.41
Total 45000 · Investments	0.00	13.41	0.00	0.00	13.41
46400 · Other Types of Income					
46420 · Inventory Sales					
Merchandise	10.00	0.00	0.00	0.00	10.00
Total 46420 · Inventory Sales	10.00	0.00	0.00	0.00	10.00
Total 46400 · Other Types of Income	10.00	0.00	0.00	0.00	10.00
47200 · Program Income					
Performance/Shows	0.00	0.00	700.00	0.00	700.00
Workshop	0.00	0.00	60.00	0.00	60.00
47230 · Membership Dues	0.00	425.00	0.00	0.00	425.00
47240 · Program Service Fees					
Costume Maintenance Fee	0.00	0.00	880.00	0.00	880.00
Kashtan Tuition	16,900.00	0.00	0.00	0.00	16,900.00
Total 47240 · Program Service Fees	16,900.00	0.00	880.00	0.00	17,780.00
Total 47200 · Program Income	16,900.00	425.00	1,640.00	0.00	18,965.00
<b>Total Income</b>	<b>17,360.00</b>	<b>3,726.71</b>	<b>1,640.00</b>	<b>0.00</b>	<b>22,726.71</b>
<b>Gross Profit</b>	<b>17,360.00</b>	<b>3,726.71</b>	<b>1,640.00</b>	<b>0.00</b>	<b>22,726.71</b>
<b>Expense</b>					
60900 · Business Expenses					
60920 · Business Registration Fees	0.00	50.00	0.00	0.00	50.00
Total 60900 · Business Expenses	0.00	50.00	0.00	0.00	50.00
62100 · Contract Services					
62110 · Accounting Fees	0.00	419.35	0.00	0.00	419.35
Total 62100 · Contract Services	0.00	419.35	0.00	0.00	419.35
62800 · Facilities and Equipment					
Costume Purchase	1,030.49	0.00	-55.00	0.00	975.49
62890 · Rent, Parking, Utilities	0.00	1,500.00	0.00	0.00	1,500.00
Total 62800 · Facilities and Equipment	1,030.49	1,500.00	-55.00	0.00	2,475.49
65000 · Operations					
Recital	0.00	500.00	0.00	0.00	500.00
65020 · Postage, Mailing Service	0.00	76.00	0.00	0.00	76.00
65030 · Printing and Copying	61.07	919.90	0.00	0.00	980.97
Total 65000 · Operations	61.07	1,495.90	0.00	0.00	1,556.97
66000 · Payroll Expenses					
Director	1,916.67	0.00	1,250.01	0.00	3,166.68
Instructor	2,012.51	0.00	0.00	0.00	2,012.51
66000 · Payroll Expenses - Other	335.94	0.00	106.89	0.00	442.83
Total 66000 · Payroll Expenses	4,265.12	0.00	1,356.90	0.00	5,622.02
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	-10.42	-10.42
<b>Total Expense</b>	<b>5,356.68</b>	<b>3,465.25</b>	<b>1,301.90</b>	<b>-10.42</b>	<b>10,113.41</b>
<b>Net Income</b>	<b>12,003.32</b>	<b>261.46</b>	<b>338.10</b>	<b>10.42</b>	<b>12,613.30</b>