

American Canyon



2016 Annual Report

On Exhibit at:
Ronald M. George State Office Complex
 The Judicial Council of California

455 Golden Gate Ave.
 San Francisco

Black History Month



Lawrence H. Buford February 1–28, 2016

Kick off Ceremony:
 Feb. 1, 12-1pm

Artist's talk:
 Feb. 17, 12-1:30 pm

Closing Celebration in the Great Hall:
 Feb. 26, 11:30-1 pm

Though born in Arkansas, Lawrence Buford has made his home and worked his artistry in the Napa County area. After retiring, he immersed himself in the study of the human form—drawing, painting and sculpting. He consumed texts on art history and every art course that local colleges (Solano, Napa Valley and Contra Costa Fine and Media Arts department) had to offer.

"As a retired lithographer and passionate sculptor, I interpret the figure in both its inner and outer manifestations always examining the various elucidations of the human form in art. When I approach a piece, I have been attracted by beauty, poetic notion and/or by the whisper of enduring truth. I delve into the subject's history, the recent past, the works, the appearances and try to divide the subject's impact."

—Lawrence H. Buford

After Labor Day...The Fun Begins

FRIDAY NIGHT JAM

American Canyon Art Foundation
 Invites you to a Free Concert Series
 @ Napa Junction Courtyard HWY 29 and Escocypotes American Canyon, CA
 Fridays beginning September 9, 2016 6:00 p.m.-8:00 p.m.
 (Concerts in the courtyard near Hilo Hawaiian 980)



American Canyon Arts Foundation

Arts in April

NAPA VALLEY

2016 Napa Valley ARTS in April

Featuring the **24th Annual ART Extravaganza**

When: April 8-16, 2016
 11:00 a.m. to 4:30 p.m.
 Where: Jamieson Ranch Vineyards
 1 Kirkland Ranch Road, Napa
Over 150 entries were received!

Guest Artist: Lynn Dykstra, Focused Images
 "The ART of Politics: A Photographer's Perspective"
 Saturday, April 9 at 4:00 p.m.
 Reception following the talk, all at Jamieson Ranch Vineyards

NEW: Director's Show

- Artwork from our Extravaganza, on exhibit at the American Canyon Welcome Center, 3860 Broadway St. (Hwy. 29)
- On display from April 11 through April 30

Back by Popular Demand!
Graffiti ART at the Napa Valley Ruins & Gardens
 End of South Napa Junction Rd.
 Sunday, April 10, 2016
 3 Tour Times: 10am, noon, 2pm
 Sign up at www.amcanart.org

Generously supported by
 The American Canyon Local Tourism Improvement Board
 Jamieson Ranch Vineyards

For more info, go online: www.amcanart.org
 email us at info@amcanart.org or leave a message at (707) 645-8840.





American Canyon Arts Foundation President's Message



Date: January 22, 2017

To: All American Canyon Arts Foundation Members

It is my pleasure to present the 2016 Annual Report to our membership. We are now celebrating our 25th year as a nonprofit organization, and we hope to make that point throughout 2017. Twenty-five years is a long time for any body that has been a volunteer-based, truly “starving artist” type of organization! We will start that celebration at our Annual Membership Dinner Meeting by inviting the remaining Charter Members. We will continue that celebration throughout the year by searching our records and historical files for “blasts from the past.” Stay tuned!

In addition, we completed our second year after the close of our Canyon Gallery & Art Center, and I feel confident that we are beginning to redefine our role and purpose in the community. As we build partnerships with different groups, we grow and prosper, benefitting both our members as well as the community through our charitable purposes.

In that regard, it is worthy to note that our financial condition has improved and our membership has grown over the last two years. In addition, we have made improvements to our signature event—the Art Extravaganza—and developed new programs—from ARTwalk at the Plaza, to the Holiday Boutique—that will benefit us financially and give our members a strong reason to join and participate.

In short, things are looking good for the American Canyon Arts Foundation!

Before I conclude, I want to say the year 2016 was full of hard work, new programs and an effort to give back to both our community and to our member artists. This effort requires many thanks to all of our members, but a particular “shout out” must go to our Board Members:

- **Mark Joseph, President**
- **Lynn Dykstra, Secretary-Treasurer**
- **Gloria Fouts**
- **Robert Johnson**
- **Jonette McNaughton**
- **Arvind Nischal**
- **Laura Keiser, Vice-President**
- **Ada Dempsey**
- **Ari Hood**
- **Roberta Labaw**
- **Joe McNaughton**
- **Chris Tennyson**

Artistically Yours,

A handwritten signature in blue ink that reads "Mark Joseph".

Mark Joseph, President

American Canyon Arts Foundation

2016 Annual Report

Membership

Table One lists our members for 2016. Our roster jumped by almost 25% over last year, from 71 in 2015 to 88 members in 2016. We are still looking to break that century mark and 2017 may be the year. We refined our renewal process by sending out a number of reminder emails and then a mailing to our current and prospective members. As a result, we have more members signed up by December 31 than we did at the same time in 2015.

Geographically, American Canyon is still home to the most members, with just under half living in the city. Next is Vallejo with almost 20% and Napa with 10%. Compared to last year the biggest change was more American Canyon members (43% in 2015 and 49% in 2016). Vallejo and Napa stayed relatively the same.

Financial Condition

Tables Two-Four present our year end summary financial reports. Table Two is our Balance Sheet showing a steady increase in our “bottom line”—equity has grown from \$2700 at the end of 2014 (when we closed our Gallery) to almost \$10,000 in 2016 (excluding non-cash fixed assets).

Table Three compares our Profit and Loss in 2016 to 2015. If you exclude the one-time grant in 2015, our revenues almost doubled this year, mainly due to Art Sales, Sponsorships and Membership Dues. By the same token, expenses were also higher as well, since 70% of the sales go back to the artist; and most sponsorships allow us to spend more on programming costs, such as “Friday Night Jam.” However, in 2016 we launched a much larger charitable spending program (see below), with donations and scholarships. As a result, our overall net income was about the same as last year.

Finally, Table Four splits our Profit and Loss Statement across the various programs, so members can evaluate what each project cost—or made—for us.

Events and Accomplishments

Below is a summary of the major events and accomplishments of the Foundation during Calendar Year 2016.

1. **Annual Dinner:** We held our annual Membership Dinner at Mi Zacatecas on January 10, 2016. This year we changed the format and added a guest speaker, Napa Artist *Gordon Huether*. He was the artist that designed the 9/11 Memorial that was unveiled later that year (on the 15th anniversary of the 9/11 Terrorist Attack). This format resulted in a much larger turnout than in prior years.
2. **Arts in April:** We continued to grow our Arts in April program with our signature event, the Art Extravaganza, as well as other art-related programs:
 - **Art Extravaganza**—We had another great turnout for our juried show, held at the Jamieson Ranch Vineyards. We netted over \$3000 for our charitable purposes, and sold a record amount of art. Along with the show was our own *Lynn Dykstra*, who was our guest artist speaker, talking about “The Art of Politics: A Photographer’s Perspective.”

- **Graffiti Art at the Ruins**—This was a very popular event, in which seven street artists were given a portion of the walls at the Napa Valley Ruins & Gardens and spent the afternoon creating art. Over 100 people toured the site and enjoyed their time with the artists.
 - **Other Art events**—We established our “Director’s Show” at the Chamber Welcome Center, using artwork that was not considered for the Art Extravaganza. We also held art shows at the DoubleTree Hilton and Ethnic Notions. We held a paint-out at the wetlands, as part of the City’s Earth Day festivities.
3. **Art Receptions:** This year we held a number of receptions welcoming our member artists. They included receptions for *Katherine Griffin* focused on the Lake County Fires; *Kenneth Leary* and his photographic focus on our National Parks; what is becoming an annual reception at SpringHill Suites, honoring our People’s Choice and Best of Show winners, *Jonette McNaughton* and *Marjorie Lutz*; the Visions of the Wild show at the Welcome Center; and lastly, our monthly rotating art show at the Welcome Center, organized by Board Member *Gloria Fouts*.
 4. **ARTwalk at the Plaza:** This was a pilot project, in which we collaborate with the Chamber of Commerce, the merchants at the Canyon Plaza, including the Family Resource Center; and our member artists. We held one event, and learned a lot. Next year we plan on several more events throughout the year, including artists, crafts people, music and food. The goal is to create an exciting experience for our local residents and a venue to sell our members’ artwork.
 5. **Friday Night JAM: Brenda Knight is Back!** After a two-year break, the former Jazz in the Park program was re-invented into free music on Friday nights at the courtyard between Hila Hawaiian and Subway Sandwiches. Sponsors covered the cost of the musicians and the cost of the Latino Heritage Celebration, as well as a fund raiser for the Foundation. Next year we hope to increase the number of sessions, and hopefully, add a few outdoor space heaters!!
 6. **Holiday Boutique:** This was another pilot project we started at the end of the year. We were fortunate to rent space at the Safeway Shopping Center, which has a great amount of foot traffic. Then, with a dozen crafters, we offered jewelry, cards, wearable art and other items for sale, including See’s Candy. We worked out a lot of the details and believe this could easily become our second largest fund raiser, as well as a golden opportunity for artist members to sell their crafts. Board Members *Jonette McNaughton* and *Laura Keiser*, along with others, devoted a great deal of their time and effort to pull off this new program.
 7. **Arts and Culture Program:** This is a third new program that is more in the planning stages. We already support a number of events highlighting our cultural and ethnic diversity, including Black History Month, the Latino Heritage Celebration in October (which unfortunately, was rained out); and the musical performance of the Taller Bambalele at the Napa Valley College in December. Our goal is to expand this effort, both in terms of the numbers of cultures recognized and the quality of that recognition. We submitted grants to support a more comprehensive program using art, music, dance, culture and food. To date, the City has approved one grant and we hope to hear from the others in 2017. This could be an exciting artistic and educational program.

8. **Community Events:** It has been the Foundation's tradition to work with the City to provide art-related activities during the various special events throughout the year. In April we hosted our annual Chalk Art Contest with over 80 participants; in May we offered an ArtWall to the Parks Foundation for their Kids 2 Park Day; and a patriotic ArtWall during the Fourth of July Celebration.
9. **Charitable Giving:** With the close of our Art Gallery, our financial condition improved in 2015, so we began a more robust community giving program in 2016. Below is a listing of our charitable contributions:
 - \$1000 towards the 9/11 Memorial, American Canyon's first public art exhibit.
 - \$500 towards the High School's Music Department (along with an equal donation from Arvind Nischal's Helping Hand)
 - \$700 in student scholarships (\$500 as part of our regular program and a onetime scholarship from Kenneth Leary's reception)
 - \$350 to Barks and Bubbles, to help the four-legged victims of the Lake County fires (thanks from the raffle at Katherine Griffin's reception)
 - \$150 to the Lighthouse Foundation, a charitable organization that is supported by our major sponsor, the Jamieson Ranch Vineyards
 - \$500 towards the Taller Bambalele musical performance (offset by donations from ACAF members *Nathell Buford, Rozalind Sinnamon-Johnson, Carolyn Patricia Scott, Jennifer Lockette, Jonette McNaughton* and *Mark Joseph*)
 - \$50 to the Vallejo "Youth For Art" Fund

American Canyon Arts Foundation

Table One

2016 Membership Roster

	<u>Member Name</u>	<u>ACAF ID</u>	<u>Class</u>	<u>City</u>	<u>ST</u>	<u>Zip</u>	<u>Cnt.</u>
Board	Ada Dempsey	2016-41	Ind	American Canyon	CA	94503	1
	Lynn Dykstra	2016-66	Ind	Vallejo	CA	94591	1
	Gloria Fouts	2016-42	Ind	Vallejo	CA	94590	1
	Ari Hood	2016-30	Ind	American Canyon	CA	94503	1
	Robert Johnson	2016-10	Ind	Benicia	CA	94510	1
	Mark & Cheryl Joseph	2016-09	Fam	American Canyon	CA	94503	1
	Laura Keiser	2016-15	Ind	American Canyon	CA	94503	1
	Robert LaBaw	2016-19	Fam	American Canyon	CA	94503	1
	Jonette McNaughton	2016-28	Fam	American Canyon	CA	94503	1
	Arvind Nischal	2016-24	Ind	American Canyon	CA	94503	1
Christopher Tennyson	2016-27	Fam	American Canyon	CA	94503	1	
Member	Ben Anderson	2016-32	Ind	American Canyon	CA	94503	1
	Dennis Ariza	2016-47	Ind	Fairfield	CA	94533	1
	Janet Barnes	2016-69	Ind	Fairfield	CA	94533	1
	Rolando S Barrero	2016-35	Ind	Vallejo	CA	94591	1
	Brent Beck	2016-38	Ind	American Canyon	CA	94503	1
	Terry Birkholz	2016-22	Ind	American Canyon	CA	94503	1
	Francoise Bowlby	2016-50	Ind	Napa	CA	94558	1
	Janet Brock-Hughes	2016-44	Ind	Benicia	CA	94510	1
	Jay Brome	2016-57	Ind	Vallejo	CA	94590	1
	Lee Bufalini	2016-02	Ind	Benicia	CA	94510	1
	Lawrence & Nathell Buford	2016-25	Fam	American Canyon	CA	94503	1
	Keith Caldwell	Life-01	Life	American Canyon	CA	94503	1
	Charlotte Chiolero	2016-33	Ind	American Canyon	CA	94503	1
	LaDonna Christoffersen	2016-39	Ind	Vallejo	CA	94590	1
	Tom Contreras	2016-65	Ind	Napa	CA	94558	1
	Robin Craig	2016-72	Ind	American Canyon	CA	94503	1
	Marge Crowell	2016-04	Ind	Napa	CA	94559	1
	Deborah Darrin	2016-64	Ind	Napa	CA	94558	1
	Yu Ding	2016-58	Ind	American Canyon	CA	94503	1
	Alice Dotti	2016-73	Ind	American Canyon	CA	94503	1
	Asia Ellington	2016-43	Ind	American Canyon	CA	94503	1
	Maggie Ford	2016-14	Ind	American Canyon	CA	94503	1
	Laurine Fuqua	2016-34	Ind	Napa	CA	94558	1
	Anne Garner	2016-37	Fam	American Canyon	CA	94503	1
	Stephanie Gelman	2016-70	Ind	Vallejo	CA	94589	1
	T. Louis Giles	2016-71	Ind	Vallejo	CA	94590	1
	Elizabeth Goff	2016-21	Fam	American Canyon	CA	94503	1
	Misuk Goltz	2016-67	Ind	Vacaville	CA	95687	1
	Katherine Griffin	2016-80	Ind	Hidden Valley	CA	95467	1
	Marlene Haas	2016-52	Ind	Napa	CA	94559	1
	Mariama Hadiyah	2016-63	Ind	Vallejo	CA	94591	1
	Fayza Hamid	2016-84	Ind	American Canyon	CA	94503	1
	Ronald Hamilton	2016-49	Ind	American Canyon	CA	94503	1
	Robert Harris	Life-02	Life	American Canyon	CA	94503	1
	Robert Harrison	2016-60	Ind	Napa	CA	94558	1
Paul Hippauf	2016-11	Ind	Napa	CA	94559	1	
Robert Hoffman	2016-74	Ind	Vallejo	CA	94590	1	
Angel Holsten	2016-29	Ind	Vallejo	CA	94590	1	

American Canyon Arts Foundation

2016 Membership Roster

<u>Member Name</u>	<u>ACAF ID</u>	<u>Class</u>	<u>City</u>	<u>ST</u>	<u>Zip</u>	<u>Cnt.</u>
Trinity Holsworth	2016-82	Ind	Fairfield	CA	94533	1
Mariann Humphrey	2016-68	Ind	Napa	CA	94558	1
Louise Joan Imlay	2016-36	Ind	American Canyon	CA	94503	1
Sandra Imperatori	2016-77	Ind	Fairfield	CA	94534	1
Annie Johnson	2016-51	Ind	Fairfield	CA	94534	1
Pam Jones	2016-76	Ind	Angwin	CA	94508	1
Brenda Knight	Life-03	Life	American Canyon	CA	94503	1
Patti Krueger	2016-46	Ind	American Canyon	CA	94503	1
Belinda Lang	2016-03	Ind	Vallejo	CA	94589	1
Kenneth Leary	2016-61	Ind	American Canyon	CA	94503	1
Fran Lemos	2016-05	Ind	American Canyon	CA	94503	1
Tibby Lerner	2016-59	Ind	Crockett	CA	94525	1
Harriet Lloyd	2016-40	Ind	Vallejo	CA	94591	1
Jennifer Lockette	2016-55	Ind	American Canyon	CA	94503	1
Loretta Loy-Adair	2016-13	Ind	El Verano	CA	95433	1
Diane Macfarlane	2016-75	Ind	American Canyon	CA	94503	1
Nance Matson	2016-79	Fam	American Canyon	CA	94503	1
Jo McLain	2016-17	Ind	Vacaville	CA	95688	1
Elaine Mein	2016-31	Ind	Vallejo	CA	94590	1
Cheryl Mitchell	2016-23	Ind	Vallejo	CA	94590	1
Letha Moore	2016-54	Ind	San Anselmo	CA	94960	1
Fred Morse	2016-20	Ind	Napa	CA	94558	1
Joe & Nancy Nabrynski	2016-45	Fam	American Canyon	CA	94503	1
Shanda Neumeier	2016-07	Fam	American Canyon	CA	94503	1
Cherol Ockrassa	2016-12	Ind	American Canyon	CA	94503	1
Janet Pecorella	2016-56	Ind	Vallejo	CA	94591	1
Janice Peterson	2016-01	Ind	American Canyon	CA	94503	1
Min Puno	2016-83	Ind	Vallejo	CA	94589	1
Joe Schunk	2016-18	Ind	American Canyon	CA	94503	1
Carolyn Patricia Scott	2016-26	Ind	Napa	CA	94559	1
Joyce Shields	2016-06	Ind	American Canyon	CA	94503	1
Dana & Paul Shigley	2016-16	Ind	American Canyon	CA	94503	1
Lucy Simon	2016-62	Ind	San Rafael	CA	94901	1
Rosalind Sinnamon-Johnson	2016-08	Ind	Benicia	CA	94510	1
Juan Sirotko	2016-48	Ind	American Canyon	CA	94503	1
Tom Sorensen	2016-53	Ind	Vacaville	CA	95687	1
Sande Sutter	2016-78	Fam	American Canyon	CA	94503	1
Constance Terrell	2016-81	Ind	American Canyon	CA	94503	1
Bonnie Waxman	Life-04	Life	American Canyon	CA	94503	1
Grand Total						88

New Balance Sheet1 - As of 12/31/2016
(Cash Basis)

1/14/2017

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Account	12/31/2014 Balance	12/31/2015 Balance	12/31/2016 Balance
ASSETS			
Cash and Bank Accounts			
ACAF Checking	12,076	4,997	7,992
PayPal Account	413	1,175	4,136
TOTAL Cash and Bank Accounts	12,489	6,173	12,128
Other Assets			
Equipment & Fixtures	0	1,727	1,727
In-Kind Account	0	0	0
TOTAL Other Assets	0	1,727	1,727
TOTAL ASSETS	12,489	7,900	13,855
LIABILITIES & EQUITY			
LIABILITIES			
Other Liabilities			
Sales Tax	0	0	229
Restricted Funds	9,775	0	2,250
TOTAL Other Liabilities	9,775	0	2,479
TOTAL LIABILITIES	9,775	0	2,479
EQUITY	2,714	7,900	11,376
TOTAL LIABILITIES & EQUITY	12,489	7,900	13,855

New Income Statement - Last year
1/1/2015 through 12/31/2016 (Cash Basis)

1/14/2017

Page 1

Category	1/1/2015- 12/31/2015	1/1/2016- 12/31/2016	Amount Difference
INCOME			
41-Contributions			
4100 Grants	7,272.09	0.00	-7,272.09
4150 Donations and Sponsorships	1,500.00	5,230.00	3,730.00
4151 Donations-ACAF Members	1,926.50	1,761.36	-165.14
4170 Raffle Tickets	0.00	552.00	552.00
4171 Fundraising-Other	0.00	7.55	7.55
4180 Memberships	1,852.50	3,310.00	1,457.50
TOTAL 41-Contributions	12,551.09	10,860.91	-1,690.18
42-Service Inc.			
4215 Advertising Revenues	35.00	0.00	-35.00
4225 Booth Rental Charge	0.00	486.48	486.48
4233 Workshops	225.00	0.00	-225.00
4240 Entry Fees	1,420.00	1,395.00	-25.00
4290 Other Service Income	780.00	1,110.80	330.80
TOTAL 42-Service Inc.	2,460.00	2,992.28	532.28
44-Sales			
4410 Crafts Sales	220.00	2,838.30	2,618.30
4415 Fine Art Sales	725.00	2,508.07	1,783.07
4420 Non-Taxable Sales	0.00	1,129.94	1,129.94
4430 Silent Auction Proceeds	2,152.40	730.00	-1,422.40
TOTAL 44-Sales	3,097.40	7,206.31	4,108.91
45-Other Rev.			
4510 Miscellaneous Revenues	127.91	0.00	-127.91
4520 Sale of Capital Asset	173.90	0.00	-173.90
TOTAL 45-Other Rev.	301.81	0.00	-301.81
TOTAL INCOME	18,410.30	21,059.50	2,649.20
EXPENSES			
Uncategorized	0.00	0.00	0.00
51-Community Support			
5110 Community Grants-Donations	100.00	1,050.00	-950.00
5120 Student Scholarships	500.00	700.00	-200.00
5130 School Grants	0.00	500.00	-500.00
5140 Public Art Support	0.00	1,000.00	-1,000.00
TOTAL 51-Community Support	600.00	3,250.00	-2,650.00
52-Member Benefits			
5210 Artist Share of Sales-Crafts	154.00	2,755.88	-2,601.88
5212 Artist Share of Sales-Fine Art	507.50	1,715.00	-1,207.50
5220 Condolences & Recognition	0.00	100.00	-100.00
5240 Other Member Benefits	720.00	1,069.74	-349.74
TOTAL 52-Member Benefits	1,381.50	5,640.62	-4,259.12
54-Prof. Services			
5430 Consulting Services	2,882.50	0.00	2,882.50
5440 Other Prof. Services	4,389.59	0.00	4,389.59
TOTAL 54-Prof. Services	7,272.09	0.00	7,272.09
55-Facilities			
5520 Gas & Electric	283.26	0.00	283.26
5540 City Water & Sewer	-148.84	0.00	-148.84
5550 Bldg. Repairs	180.00	0.00	180.00
5560 Solid Waste Services	34.99	0.00	34.99
TOTAL 55-Facilities	349.41	0.00	349.41
56-Program Costs			
5610 Advertising & Promotions	1,055.85	706.52	349.33

New Income Statement - Last year
1/1/2015 through 12/31/2016 (Cash Basis)

1/14/2017

Page 2

Category	1/1/2015- 12/31/2015	1/1/2016- 12/31/2016	Amount Difference
5615 Awards & Ribbons	880.97	825.00	55.97
5620 Facility & Equip. Rental	701.00	1,432.00	-731.00
5625 Hospitality	178.00	405.68	-227.68
5630 Performer's Fees & Charges	225.00	1,725.00	-1,500.00
5632 Professional Support	0.00	500.00	-500.00
5635 Printing & Postage-Events	162.26	165.75	-3.49
5690 Other Program & Event Costs	40.00	1,271.30	-1,231.30
TOTAL 56-Program Costs	3,243.08	7,031.25	-3,788.17
57-Admin Exp.			
5710 Bank Charges & Penalties	280.12	161.15	118.97
5720 Insurance	748.20	748.20	0.00
5730 Member Dues-Other Agencies	397.00	421.70	-24.70
5735 Internet & Info Technology	149.00	224.00	-75.00
5740 Office Services & Supplies	309.32	40.35	268.97
5750 Taxes, Permits & Filing Fees	138.05	65.87	72.18
5760 Travel & Conferences	84.00	0.00	84.00
TOTAL 57-Admin Exp.	2,105.69	1,661.27	444.42
TOTAL EXPENSES	14,951.77	17,583.14	-2,631.37
OVERALL TOTAL	3,458.53	3,476.36	17.83

Table Four

Income Statement by Program - January 1 - December 31, 2016

Category	General & Admin.	Arts Extra-vaganza	Holiday Boutique	Fri. Night Jam	Member Services	School Support	Community Support	911 Memorial	TOTALS
INCOME									
41-Contributions									
4150 Donations and Sponsorships	\$30	\$2,250	\$0	\$2,550	\$0	\$0	\$400	\$0	\$5,230
4151 Donations-ACAF Members	\$634	\$184	\$0	\$0	\$225	\$40	\$373	\$305	\$1,761
4170 Raffle Tickets	\$0	\$0	\$0	\$0	\$0	\$211	\$341	\$0	\$552
4171 Fundraising-Other	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
4180 Memberships	\$3,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,310
TOTAL 41-Contributions	\$3,982	\$2,434	\$0	\$2,550	\$225	\$251	\$1,114	\$305	\$10,861
TOTAL 42-Service Inc.	\$1,111	\$1,385	\$486	\$0	\$10	\$0	\$0	\$0	\$2,992
TOTAL 44-Sales	\$20	\$3,276	\$3,910	\$0	\$0	\$0	\$0	\$0	\$7,206
TOTAL INCOME	\$5,113	\$7,095	\$4,397	\$2,550	\$235	\$251	\$1,114	\$305	\$21,060
EXPENSES									
TOTAL 51-Community Support	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,050	\$1,000	\$3,250
TOTAL 52-Member Benefits	\$1,170	\$1,760	\$2,711	\$0	\$0	\$0	\$0	\$0	\$5,641
56-Program Costs									
5610 Advertising & Promotions	\$0	\$468	\$0	\$0	\$58	\$0	\$180	\$0	\$707
5615 Awards & Ribbons	\$0	\$675	\$0	\$0	\$0	\$0	\$150	\$0	\$825
5620 Facility & Equip. Rental	\$700	\$132	\$600	\$0	\$0	\$0	\$0	\$0	\$1,432
5625 Hospitality	\$196	\$106	\$0	\$0	\$104	\$0	\$0	\$0	\$406
5630 Performer's Fees & Charges	\$0	\$525	\$0	\$1,200	\$0	\$0	\$0	\$0	\$1,725
5632 Professional Support	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$500
5635 Printing & Postage-Events	\$0	\$103	\$0	\$0	\$63	\$0	\$0	\$0	\$166
5690 Other Program & Event Costs	\$58	\$125	\$888	\$0	\$0	\$0	\$200	\$0	\$1,271
TOTAL 56-Program Costs	\$954	\$2,134	\$1,488	\$1,700	\$225	\$0	\$530	\$0	\$7,031
TOTAL 57-Admin Exp.	\$1,520	\$73	\$65	\$0	\$0	\$0	\$0	\$3	\$1,661
TOTAL EXPENSES	\$3,644	\$3,967	\$4,264	\$1,700	\$225	\$1,200	\$1,580	\$1,003	\$17,583
OVERALL TOTAL	\$1,469	\$3,128	\$133	\$850	\$10	(\$949)	(\$466)	(\$698)	\$3,476

Note: Does **not** include \$2250 in a City grant received at year-end; it will be reflected on the 2017 Income Statement.