

Union House Arts

Treasurer's Report 2020-2021

Revenue

Donations	\$3,265
Fees – Craft Sale	\$60
Fees – Events	\$140
Fees – Workshops	\$320
Grants – Operating	\$0
Grants – Other	\$0
Grants – Project	\$11,000
Memberships – Corporate	\$0
Memberships – Individual	\$910
Memberships – Small Business	\$570
Opening Balance	\$1,567
Other	\$5,197
Rental – Accommodations	\$750
Rental – Event	\$0
Sales – Art	\$266
Sales – Merchandise	\$0
Sponsorships	\$0
Total Revenue	\$24,045

Expenses

Artist Fees – Exhibitions	\$0
Artist Fees – Other	\$575
Artist Fees – Workshops	\$2,014
Artist Portion of Sales	\$138
Bank Fees	\$190
Gallery – Consumables	\$0
Gallery – Equipment	\$16
Maintenance – Services	\$0
Maintenance – Supplies	\$56
Marketing	\$50
Memberships	\$20
Other	\$0
Payroll	\$0
PPE	\$63
Receptions/Hospitality	\$42
Refunds	\$160
Square Fees	\$14
Utilities and Payroll Contributions	\$4,000
Workshop Supplies	\$103
Total Expenses	\$7,441

Net **\$16,604**