

01/13/21

CeramicDesignerAssociation  
Profit & Loss Budget Overview  
January 2021

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	<u>Jan 21</u>
Income	
Beginning Balance	4,974.68
Donations	0.00
Empty Bowls Dinner	
Donations	0.00
Online ticket sales	0.00
Silent Auction sales	0.00
Ticket sales	0.00
Total Empty Bowls Dinner	0.00
Exhibitions	
Donation	0.00
Entry Fees	700.00
Total Exhibitions	700.00
Membership Dues	0.00
Miscellaneous	0.00
Pay Pal	0.00
Workshop Subsidized	
Participant Fee	0.00
Workshop Subsidized - Other	0.00
Total Workshop Subsidized	0.00
Workshop Unsubsidized	
Participant Fee	1,000.00
Workshop Unsubsidized - Other	0.00
Total Workshop Unsubsidized	1,000.00
Total Income	6,674.68
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	6,674.68
Expense	
Accounting & Legal	0.00
Administrative	
Postage	0.00
Supplies, etc	150.00
Website, computer program fees	0.00
Administrative - Other	50.00
Total Administrative	200.00
Bank Fees	50.00



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Empty Bowls	
Miscellaneous expense	0.00
Paypal expense EBD	0.00
Square Expense EBD	0.00
Empty Bowls - Other	0.00
<b>Total Empty Bowls</b>	<b>0.00</b>
Empty Bowls Dinner payout	
Donation to charity	0.00
Empty Bowls Dinner payout - Other	0.00
<b>Total Empty Bowls Dinner payout</b>	<b>0.00</b>
Exhibition Expenses	
Advertising	100.00
Awards	500.00
Juror Honorarium	300.00
Reception	600.00
Supplies, Misc Expenses	200.00
<b>Total Exhibition Expenses</b>	<b>1,700.00</b>
Hospitality	250.00
Insurance	450.00
Meeting Room	375.00
Pay Pal Expense	100.00
Reconciliation Discrepancies	0.00
Refund of overpayment	100.00
Square expense fee	100.00
Storage Unit	983.00
Void	0.00
Web Site	180.00
Workshop Subsidized Expenses	
Guest Artist Fee	0.00
Guest Artists Expenses	0.00
Refreshments	0.00
Supplies	0.00
Venue Expense	0.00
<b>Total Workshop Subsidized Expenses</b>	<b>0.00</b>
Workshop Unsubsidized Expenses	
Guest Artist Fee	1,000.00
Guest Artists Expenses	300.00
Refreshments	100.00
Supplies	100.00
Venue Expense	150.00
Workshop Unsubsidized Expenses - Ot...	0.00
<b>Total Workshop Unsubsidized Expenses</b>	<b>1,650.00</b>
<b>Total Expense</b>	<b>6,138.00</b>
<b>Net Income</b>	<b>536.68</b>