Lehigh Valley Arts Council Income and Expense September 2019 through August 2020

	Sep '19 - Aug 20	Sep '18 - Aug 19
Ordinary Income/Expense		
Income	75.07	0.00
AD Training Advertisment Revenue	75.87 1,912.61	0.00 5,090.00
Annual Appeal	7,780.00	9,655.00
Centralized Box Office		
Box Office Settlement Income Box Office Settlement Payments	5,241.70 -4,653.18	13,098.88 -11,711.84
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Total Centralized Box Office	588.52	1,387.04
Conference(Creative Exchange)	0.00	420.00
Conferences, Forums, & Workshop Contracted Services	5,063.79	3,212.00
Artist Commission Sales	235.00	637.46
Arts Workshops	0.00	165.00
Coop Marketing Initiatives	1,733.26	3,505.00
Total Contracted Services	1,968.26	4,307.46
Corporate Cont.&Sponsorships	7,627.39	8,968.69
Equipment Rental Fee	116.21	445.00
Foundation Grants		
Foundation Grants	10,627.00	7,450.00
Trexler Trust	10,000.00	15,000.00
Total Foundation Grants	20,627.00	22,450.00
Government Grants		
Lehigh County	3,200.00	3,200.00
P.C.A. PA Cares Grant	56,070.00 1,930.40	92,779.00 0.00
PPA Program Administration	25,834.00	25,834.00
Total Government Grants	87,034.40	121,813.00
Interest Inc	,	·
Interest Inc Memberships	322.75	446.06
Business Memberships	3,104.50	4,217.00
Household Memberships	3,330.30	4,381.90
Individual Memberships	3,590.00	4,146.00
Nonprofit Memberships Student Memberships	10,995.00 106.00	12,676.40 52.00
Total Memberships	21,125.80	25,473.30
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Other Misc Income Personal Contributions	0.00 17,229.35	370.00 14,721.41
Sales Tax Discount	0.00	0.30
	474 474 05	040.750.00
Total Income	171,471.95	218,759.26
Expense Advertising & Promotion Expense	774.55	1,110.00
Artists Fees	1,300.00	1,520.00
Auto	,	•
Mileage Reimbursement	85.26	74.12
Total Auto	85.26	74.12
Bank Charge	20.00	8.00
Catering	0.00	652.01
CC & Paypal Proc Fees	158.85	166.10
Centralized Box Office Project Dues & Subscriptions	23.85 200.00	0.00 200.00
Education	79.00	0.00
Facilities		0.00
Gas & Electric	505.72	566.12

Lehigh Valley Arts Council Income and Expense September 2019 through August 2020

Parking Rent 716.00 961.50 Rent 15,801.21 15,800.77 Telephone 1,199.40 1,175.15 Total Facilities 18,222.33 18,563.54 Grants 950.00 2,900.00 Insurance 2,843.00 2,775.00 Misc 0.00 0.00 On-line Calendar & Website 0.00 1,000.00 PA Partners in The Arts Grants 52,647.00 89,361.00 Payroll Expenses 0.00 0.00 Postage and Delivery 2,661.16 3,589.70 Printing Expense 7,257.87 13,786.38 Professional Fees 250.00 1,273.86 Accounting 1,500.00 3,277.35 Design/Writing Articles 250.00 1,125.00 Presenter's/Speaker's Honoraria 0.00 1,000.00 Stipends 1,339.89 0.00 Web Site and IT Service 1,511.26 960.36 Total Professional Fees 3,395.24 40,250.08 Repair's Maintenance 190.00 <th< th=""><th></th><th>Sep '19 - Aug 20</th><th>Sep '18 - Aug 19</th></th<>		Sep '19 - Aug 20	Sep '18 - Aug 19
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Other Income/Expense Other Income 0.00 0.00 EIDG Income 20,200.00 0.00 PPP Income 20,200.00 0.00 Total Other Income 20,200.00 0.00 Net Other Income 20,200.00 0.00	Total Expense	214,240.94	256,199.97
Other Income 0.00 0.00 EIDG Income 0.00 0.00 PPP Income 20,200.00 0.00 Total Other Income 20,200.00 0.00 Net Other Income 20,200.00 0.00	Net Ordinary Income	-42,768.99	-37,440.71
EIDG Income PPP Income 0.00 0.00 0.00 Total Other Income 20,200.00 0.00 Net Other Income 20,200.00 0.00	•		
PPP Income 20,200.00 0.00 Total Other Income 20,200.00 0.00 Net Other Income 20,200.00 0.00		0.00	0.00
Net Other Income 20,200.00 0.00	PPP Income		
	Total Other Income	20,200.00	0.00
Net Income -22,568.99 -37,440.71	Net Other Income	20,200.00	0.00
	Net Income	-22,568.99	-37,440.71