Tri Arts Project

Statement of Financial Position

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	111,563.44
Savings	200.35
Total Bank Accounts	\$111,763.79
Accounts Receivable	
Accounts receivable	2,553.68
Accounts Receivable (A/R)	9,454.28
Total Accounts Receivable	\$12,007.96
Total Current Assets	\$123,771.75
TOTAL ASSETS	\$123,771.75
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	719.35
Total Accounts Payable	\$719.35
Other Current Liabilities	
Unredeemed gift certificates	3,375.00
Total Other Current Liabilities	\$3,375.00
Total Current Liabilities	\$4,094.35
Total Liabilities	\$4,094.35
Equity	
Net assets	0.00
Opening Balance Equity	80,454.07
Net Revenue	39,223.33
Total Equity	\$119,677.40
TOTAL LIABILITIES AND EQUITY	\$123,771.75

Tri Arts Project

Statement of Activity

January - December 2024

Revenue		RESTRICTED	UNRESTRICTED	TOTAL
2025 calendar contest entry fee 480,00 \$480,00 Annual memberships 1817,78 \$817,78 \$817,78 \$817,70 \$1000,00 \$1000,00 \$1000,00 \$200,00 \$200,00 \$200,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$10,00 \$60,00 \$10,00 \$60,00 \$60,00 \$70,00 \$70,00 \$70,00 \$70,00 \$70,00 \$70,00 \$70,00 \$10,00 <td>Revenue</td> <td></td> <td></td> <td></td>	Revenue			
Annual memberships 817.78 \$817.78 Aritst directory 1,000.00 \$1,000.00 Call for entry 3,480.00 \$3,480.00 Call for entry 3,480.00 \$3,480.00 CoRE event auction 1,582.58 \$32,682.58 \$32,682.58 CORE event auction 5,000.00 70,855.15 \$75,855.15 Donations in kind 5,000.00 70,855.15 \$75,855.15 Gala silent auction 5,000.00 70,855.12 \$5,581.23 Gala silent auction 5,581.23 \$15,427.28 \$15,427.28 Gilt centificate purchases 125.00 \$125.	2024 calendar sales		615.00	\$615.00
Artist directory 1,000,00 \$1,000,00 Caller asales \$90,54 \$590,54 Call for entry 3,480,00 \$32,682,58 CDRE event auction 1,962,96 \$1,962,96 CDRE event auction 5,000,00 70,852,56 \$15,862,58 Donations - in kind 5,000,00 1,532,37 \$1,532,37 Gala is lent auction 5,561,23 \$5,581,23 Gala is kets sales 1,527,20 \$1,527,20 Gift certificate purchases 1,012 \$0,12 Interest income 0,12 \$0,12 Sale of class supplies \$5,000,00 \$135,190,01 \$140,190,01 GROSS PROFIT \$5,000,00 \$135,190,10 \$140,190,01 Expenditures 1,041,75 \$1,041,75 Accounting 1,041,75 \$1,042,72 Calas instructors 50,000 \$135,190,10 \$140,190,01 Expenditures 1,041,75 \$1,632,72 Calcas supplies 5,000,00 \$135,190,10 \$1,011,175 Calcas instructors 5,000,00	2025 calendar contest entry fee		480.00	\$480.00
Call for entry \$90,54 \$590,54 Call for entry 3,480,00 \$32,802,58 CORE event auction 1,962,96 \$32,802,58 Donations 5,000,00 70,855,15 \$75,955,15 Donations - in kind 1,532,27 \$1,532,27 \$1,532,27 \$1,532,27 \$1,532,27 \$1,521,27 \$1,01,27 \$1,01 \$2,01 \$2,01 \$2,01 \$2,01 \$1,01 <td>Annual memberships</td> <td></td> <td>817.78</td> <td>\$817.78</td>	Annual memberships		817.78	\$817.78
Call for entry 3,480,00 \$3,480,00 Class registration 32,682,58 \$32,682,58 CORE event auction 5,000,00 70,855,15 \$175,685,15 Donations in kind 1,592,37 \$1,582,37 Gala silent auction 5,581,23 \$5,581,23 Gala ticket sales 15,427,28 \$15,427,28 Gift certificate purchases 125,00 \$125,00 Interest income 40,00 \$400,00 Sale of class supplies 40,00 \$400,00 GROSS PROFIT \$5,000,00 \$135,190,01 \$10,190,00 Expenditures 1,041,75 \$1,041,75 \$1,041,75 Accounting 1,041,75 \$1,041,75 \$1,041,75 Calendar costs 1,041,75 \$1,041,75 \$1,041,75 Class supplies 3,55,67 \$2,791,76 \$2,791,76 Class supplies 2,791,76 \$2,791,76 \$2,791,76 Class supplies 1,51,22 \$1,351,29 \$1,351,29 Class instructors 2,791,76 \$2,2791,76 \$2,2791,76	Artist directory		1,000.00	\$1,000.00
Colas registration 32,682.58 \$32,682.58 CORE event auction 1,962.96 \$1,962.96 Donations 5,000.00 7,955.15 \$75,855.15 Donations - in kind 1,532.37 \$1,532.37 Gala ticker 5,581.23 \$5,581.23 Gala ticket sales 125.00 \$152.72 Gift certificate purchases 125.00 \$125.00 Interest income \$5,000.00 \$35,900.00 \$40.00 Sale of class supplies \$5,000.00 \$35,900.00 \$40,100.00 Total Revenue \$5,000.00 \$35,900.00 \$10,41.75 Calendar costs 1,631.72 \$1,632.72 Calendar costs 1,632.72 \$1,632.72 Class instructors 500.00 19,612.68 \$20,112.68 Class supplies 355.67 \$555.67 Community events 2,791.76 \$2,791.76 Credit card processing fees 1,351.29 \$2,810.25 Fundraising direct mail & small cultivation events 2,131.44 \$2,810.25 Gait certificates 3,625.00 </td <td>Calendar sales</td> <td></td> <td>590.54</td> <td>\$590.54</td>	Calendar sales		590.54	\$590.54
CORE event auction 1,962.96 \$1,962.96 Donations 5,000.00 70,855.15 \$75,855.15 Donations - in kind 1,532.37 \$1,532.37 Gala silent auction 5,591.23 \$5,581.23 Gala ticket sales 15,427.28 \$15,427.28 Gift certificate purchases 0.12 \$0.12 Interest income 0.012 \$0.02 Sale of class supplies 40.00 \$40.00 Total Revenue \$5,000.00 \$135,190.01 \$140,190.01 GROSS PROFIT \$5,000.00 \$135,190.01 \$140,190.01 Texpenditures 1,041.75 \$1,041.75 \$1,041.75 Calcas instructors 1,041.75 \$1,041.75 \$1,041.75 Calcas supplies 500.00 19,612.27 \$1,632.72 Class supplies 35,67 \$355.67 \$2055.67 Community events 2,791.76 \$2,791.76 \$2,791.76 \$2,791.76 \$2,791.76 \$2,791.76 \$2,811.20 \$2,811.20 \$2,812.20 \$2,812.20 \$2,812.20 \$2,812.20 \$2,	Call for entry		3,480.00	\$3,480.00
Donations 5,000.00 70,855.15 \$75,855.15 Donations - in kind 1,532.37 \$1,532.37 \$1,532.37 \$1,532.37 \$15,581.23 \$5,581.23 \$5,581.23 \$5,581.23 \$5,581.23 \$15,427.28 \$15,427.28 \$15,427.28 \$15,427.28 \$15,427.28 \$15,427.28 \$15,427.28 \$15,427.28 \$15,427.28 \$15,500.00 \$125.00 \$125.00 \$125.00 \$125.00 \$10,20	Class registration		32,682.58	\$32,682.58
Donations - in kind 1,532.37 \$1,532.37 Gala silent auction 5,581.23 \$5,581.23 Gala ticket sales 15,472.28 \$15,472.28 Gift certificate purchases 125.00 \$125.00 Interest income 0.012 \$0.12 Sale of class supplies \$5,000.00 \$135,190.01 \$140,190.01 GROSS PROFIT \$5,000.00 \$135,190.01 \$140,190.01 Expenditures \$5,000.00 \$135,190.01 \$140,190.01 Expenditures \$5,000.00 \$135,190.01 \$140,190.01 Calendar costs \$5,000.00 \$19,612.68 \$1,041.75 Class instructors \$500.00 \$19,612.68 \$20,112.68 Class supplies \$5,000.00 \$19,612.68 \$20,112.68 Class instructors \$5,000.00 \$19,612.68 \$20,112.68 Class supplies \$5,000.00 \$19,612.68 \$20,112.68 Class instructors \$5,000.00 \$19,612.68 \$20,712.68 Class instructors \$5,000.00 \$1,012.60 \$2,279.17	CORE event auction		1,962.96	\$1,962.96
Gala silent auction 5,581.23 \$5,581.23 Gala ticket sales 15,427.28 \$15,427.28 Gift certificate purchases 125.00 \$125.00 Interest income 0.012 \$0.00 Sale of class supplies 40.00 \$40.00 Total Revenue \$5,000.00 \$135,190.01 \$10,190.00 Expenditures 8 \$1,041.75 \$1,041.75 Accounting 1,041.75 \$1,041.75 \$1,041.75 Calendar costs 1,041.75 \$1,632.72 \$1,632.72 Class instructors 500.00 19,612.68 \$2,0112.68 Class supplies 2,791.76 \$2,791.76 \$2,791.76 Credit card processing fees 1,351.29 \$1,351.29 Credit card processing fees 2,191.44 \$2,131.44 \$2,131.44 Equipment 2,291.72 \$2,810.85 \$2,810.85 Fundraising direct mail & small cultivation events 1,216.33 \$1,216.33 Grand opening 2,627.07 \$2,627.07 Insurance 975.00 \$3,625.00 <	Donations	5,000.00	70,855.15	\$75,855.15
Gala ticket sales 15,427.28 \$15,427.28 Gift certificate purchases 125.00 \$125.00 Interest income 0.12 \$0.012 Sale of class supplies 40.00 \$40.00 Total Revenue \$5,000.0 \$135,190.01 \$10,190.01 BROSS PROFIT \$5,000.0 \$135,190.01 \$10,41.75 Accounting \$5,000.0 \$135,190.01 \$10,41.75 Calendar costs \$1,041.75 \$1,041.75 Class instructors \$500.00 \$19,612.68 \$20,112.68 Class supplies \$500.00 \$19,612.68 \$20,112.68 Class supplies \$2,791.76 \$2,791.76 Credit card processing fees \$2,791.76 \$2,791.76 Dues & licenses \$2,810.85 \$2,810.85 Fundraising direct mail & small cultivation events \$2,810.85 \$2,810.85 Fundraising direct mail & small cultivation events \$2,810.85 \$2,810.85 Garad opening \$2,810.85 \$2,810.85 Grand opening \$2,827.07 \$3,625.00 Insurance	Donations - in kind		1,532.37	\$1,532.37
Gift certificate purchases 125.00 \$125.00 Interest income 0.12 \$0.02 Sale of class supplies \$5,000.00 \$135.190.01 \$40,190.00 GROSS PROFIT \$5,000.00 \$135.190.01 \$140,190.00 Expenditures \$5,000.00 \$135.190.01 \$10,041.75 Calendar costs 1,041.75 \$1,041.75 \$1,041.75 Class instructors 500.00 19,161.26 \$20,112.60 Class supplies 500.00 19,612.61 \$355.67 Community events 2,791.76 \$2,791.76 Crodit card processing fees 1,351.29 \$1,351.29 \$1,351.29 \$1,351.29 \$1,2791.76 Cup as licenses 2,810.60 \$2,810.85 \$	Gala silent auction		5,581.23	\$5,581.23
Interest income 0.12 (Aug.) \$0.00 (Aug.) \$40.00 (A	Gala ticket sales		15,427.28	\$15,427.28
Sale of class supplies 40.00 \$40.00 Total Revenue \$5,000.00 \$135,190.01 \$140,190.01 GROSS PROFIT \$5,000.00 \$135,190.01 \$140,190.01 Expenditures \$5,000.00 \$135,190.01 \$10,041.75 Accounting 1,041.75 \$1,041.75 \$1,041.75 Calendar costs 500.00 19,612.68 \$20,112.68 Class instructors 500.00 19,612.68 \$20,112.68 Class supplies 500.00 19,612.68 \$20,112.68 Community events 2,791.76 \$2,791.76 \$2,791.76 Credit card processing fees 1,351.29 \$1,351.29 \$1,351.29 Dues & licenses 2,131.44 \$2,131.44 \$2,131.44 \$2,131.44 \$2,131.44 \$2,131.44 \$2,131.44 \$2,810.85 \$2,810.85 \$2,810.85 \$2,810.85 \$2,810.85 \$2,810.85 \$2,810.85 \$2,810.85 \$2,810.85 \$2,810.85 \$2,810.85 \$2,810.85 \$2,810.85 \$2,810.85 \$2,810.85 \$2,810.85 \$2,810.85 \$2,810.85 \$2,827.07 </td <td>Gift certificate purchases</td> <td></td> <td>125.00</td> <td>\$125.00</td>	Gift certificate purchases		125.00	\$125.00
Total Revenue \$5,000.00 \$135,190.01 \$140,190.01 GROSS PROFIT \$5,000.00 \$135,190.01 \$140,190.01 Expenditures \$5,000.00 \$135,190.01 \$140,190.01 Accounting 1,041.75 \$1,041.75 \$1,041.75 Cales costs 1,632.72 \$2,632.63 \$2,791.76 \$2,131.44 \$2,131.44 \$2,131.44 \$2,131.44 \$2,131.44 \$2,131.44 \$2,131.44 \$2,131.42 \$2,810.85 \$2,810.	Interest income		0.12	\$0.12
GROSS PROFIT \$5,000.00 \$135,190.01 \$140,190.01 Expenditures 4 1,041.75 \$1,041.75 Accounting 1,041.75 \$1,041.75 \$1,041.75 Calendar costs 1,632.72 \$2,791.76 \$2,791.76 \$2,791.76 \$2,791.76 \$2,791.76 \$2,791.76 \$2,791.76 \$2,791.76 \$2,791.76 \$2,791.76 \$2,791.76 \$2,791.76 \$2,791.76 \$2,791.76 \$2,791.76 \$2,791.76 \$2,791.76 \$2,810.85 \$2,810.85 \$2,810.85 \$2,810.85 \$2,810.85 \$2,810.85 \$2,810.85 \$2,810.85 \$2,810.85 \$2,810.85 \$2,810.85 \$2,810.85 \$2,810.85 \$2,810.85 \$2,810.85 \$2,810.85	Sale of class supplies		40.00	\$40.00
Expenditures Expenditures Input 1,041.75 \$1,041.75 Accounting 1,041.75 \$1,041.75 Calendar costs 1,632.72 \$1,632.72 Class instructors 500.00 19,612.68 \$20,112.68 Class supplies 355.67 \$355.67 \$355.67 Community events 2,791.76 \$2,791.76 \$2,791.76 \$1,351.29 \$2,810.85 \$2,810.85 \$1,216.33 \$1,216.33 \$1,216.33 \$1,216.33 \$1,216.33 \$1,216.33 \$1,216.33 \$1,216.33 \$1,216.33 \$1,216.33 \$1,216.33 \$1,216.33 \$1,216.33 \$1,216.33 \$1,216.33 \$1,216.33 \$1,216.33 \$1,216.33 <td>Total Revenue</td> <td>\$5,000.00</td> <td>\$135,190.01</td> <td>\$140,190.01</td>	Total Revenue	\$5,000.00	\$135,190.01	\$140,190.01
Accounting 1,041.75 \$1,041.75 Calendar costs 1,632.72 \$1,632.72 Class instructors 500.00 19,612.68 \$20,112.68 Class supplies 355.67 \$355.67 Community events 2,791.76 \$2,791.76 Credit card processing fees 1,351.29 \$1,351.29 Dues & licenses 2,131.44 \$2,131.44 Equipment 2,810.85 \$2,810.85 Fundraising direct mail & small cultivation events 1,216.33 \$1,216.33 Gala expenses 28,112.00 \$28,112.00 Gift certificates 3,625.00 \$3,625.00 Grand opening 2,627.07 \$2,627.07 Insurance 975.00 \$975.00 Legal & Professional Services 472.50 \$472.50 Marketing 5,408.27 \$5,408.27 Miscellaneous 1,01 \$1.01 Outreach supplies 1,078.17 \$1,078.17 Printing 2,155.35 \$2,155.35 Rent, Cantril School 10,568.05 \$10,568.05 Software and subscriptions 5,854.23 \$5,854.23	GROSS PROFIT	\$5,000.00	\$135,190.01	\$140,190.01
Calendar costs 1,632.72 \$1,632.72 Class instructors 500.00 19,612.68 \$20,112.68 Class supplies 355.67 \$355.67 Community events 2,791.76 \$2,791.76 Credit card processing fees 1,351.29 \$1,351.29 Dues & licenses 2,131.44 \$2,131.44 Equipment 2,810.85 \$2,810.85 Fundraising direct mail & small cultivation events 1,216.33 \$1,216.33 Gala expenses 28,112.00 \$28,112.00 Gift certificates 3,625.00 \$3,625.00 Grand opening 2,627.07 \$2,627.07 Insurance 975.00 \$975.00 Legal & Professional Services 472.50 \$472.50 Marketing 5,408.27 \$5,408.27 Miscellaneous 10,568.07 \$1,078.17 Outreach supplies 1,078.17 \$1,078.17 Printing 2,155.35 \$2,155.35 Rent, Cantril School 10,568.05 \$10,568.05 Software and subscriptions 5,854.23 \$5,8	Expenditures			
Class instructors 500.00 19,612.68 \$20,112.68 Class supplies 355.67 \$355.67 Community events 2,791.76 \$2,791.76 Credit card processing fees 1,351.29 \$1,351.29 Dues & licenses 2,131.44 \$2,131.44 Equipment 2,810.85 \$2,810.85 Fundraising direct mail & small cultivation events 1,216.33 \$1,216.33 Gala expenses 28,112.00 \$28,112.00 Gift certificates 3,625.00 \$3,625.00 Grand opening 2,627.07 \$2,627.07 Insurance 975.00 \$975.00 Legal & Professional Services 472.50 \$472.50 Marketing 5,408.27 \$5,408.27 Meals & Entertainment 215.45 \$215.45 Miscellaneous 1,078.17 \$1,078.17 Printing 1,078.17 \$1,078.17 Printing 2,155.35 \$2,155.35 Rent, Cantril School 10,568.05 \$2,937.29 Strategic planning \$5,854.23 \$5,854.23	Accounting		1,041.75	\$1,041.75
Class supplies 355.67 \$355.67 Community events 2,791.76 \$2,791.76 Credit card processing fees 1,351.29 \$1,351.29 Dues & licenses 2,131.44 \$2,131.44 Equipment 2,810.85 \$2,810.85 Fundraising direct mail & small cultivation events 1,216.33 \$1,216.33 Gala expenses 28,112.00 \$28,112.00 Gift certificates 3,625.00 \$3,625.00 Grand opening 2,627.07 \$2,627.07 Insurance 975.00 \$975.00 Legal & Professional Services 472.50 \$472.50 Meals & Entertainment 215.45 \$215.45 Miscellaneous 1.01 \$1.01 Outreach supplies 1,078.17 \$1,078.17 Printing 2,155.35 \$2,155.35 Rent, Cantril School 10,568.05 \$10,568.05 Software and subscriptions 2,937.29 \$2,937.29 Strategic planning 5,854.23 \$5,854.23	Calendar costs		1,632.72	\$1,632.72
Community events 2,791.76 \$2,791.76 Credit card processing fees 1,351.29 \$1,351.29 Dues & licenses 2,131.44 \$2,131.44 Equipment 2,810.85 \$2,810.85 Fundraising direct mail & small cultivation events 1,216.33 \$1,216.33 Gala expenses 28,112.00 \$28,112.00 Gift certificates 3,625.00 \$3,625.00 Grand opening 2,627.07 \$2,627.07 Insurance 975.00 \$975.00 Legal & Professional Services 472.50 \$472.50 Marketing 5,408.27 \$5,408.27 Meals & Entertainment 215.45 \$215.45 Miscellaneous 1.01 \$1.01 Outreach supplies 1,078.17 \$1,078.17 Printing 2,155.35 \$2,155.35 Rent, Cantril School 10,568.05 \$10,568.05 Software and subscriptions 2,937.29 \$2,937.29 Strategic planning 5,854.23 \$5,854.23	Class instructors	500.00	19,612.68	\$20,112.68
Credit card processing fees 1,351.29 \$1,351.29 Dues & licenses 2,131.44 \$2,131.44 Equipment 2,810.85 \$2,810.85 Fundraising direct mail & small cultivation events 1,216.33 \$1,216.33 Gala expenses 28,112.00 \$28,112.00 Gift certificates 3,625.00 \$3,625.00 Grand opening 2,627.07 \$2,627.07 Insurance 975.00 \$975.00 Legal & Professional Services 472.50 \$472.50 Marketing 5,408.27 \$5,408.27 Meals & Entertainment 215.45 \$215.45 Miscellaneous 1.01 \$1.01 Outreach supplies 1,078.17 \$1,078.17 Printing 2,155.35 \$2,155.35 Rent, Cantril School 10,568.05 \$10,568.05 Software and subscriptions 2,937.29 \$2,937.29 Strategic planning 5,854.23 \$5,854.23	Class supplies		355.67	\$355.67
Dues & licenses 2,131.44 \$2,131.44 Equipment 2,810.85 \$2,810.85 Fundraising direct mail & small cultivation events 1,216.33 \$1,216.33 Gala expenses 28,112.00 \$28,112.00 Gift certificates 3,625.00 \$3,625.00 Grand opening 2,627.07 \$2,627.07 Insurance 975.00 \$975.00 Legal & Professional Services 472.50 \$472.50 Marketing 5,408.27 \$5,408.27 Meals & Entertainment 215.45 \$215.45 Miscellaneous 1.01 \$1.01 Outreach supplies 1,078.17 \$1,078.17 Printing 2,155.35 \$2,155.35 Rent, Cantril School 10,568.05 \$10,568.05 Software and subscriptions 2,937.29 \$2,937.29 Strategic planning 5,854.23 \$5,854.23	Community events		2,791.76	\$2,791.76
Equipment 2,810.85 \$2,810.85 Fundraising direct mail & small cultivation events 1,216.33 \$1,216.33 Gala expenses 28,112.00 \$28,112.00 Gift certificates 3,625.00 \$3,625.00 Grand opening 2,627.07 \$2,627.07 Insurance 975.00 \$975.00 Legal & Professional Services 472.50 \$472.50 Marketing 5,408.27 \$5,408.27 Meals & Entertainment 215.45 \$215.45 Miscellaneous 1.01 \$1.01 Outreach supplies 1,078.17 \$1,078.17 Printing 2,155.35 \$2,155.35 Rent, Cantril School 10,568.05 \$10,568.05 Software and subscriptions 2,937.29 \$2,937.29 Strategic planning 5,854.23 \$5,854.23	Credit card processing fees		1,351.29	\$1,351.29
Fundraising direct mail & small cultivation events 1,216.33 \$1,216.33 Gala expenses 28,112.00 \$28,112.00 Gift certificates 3,625.00 \$3,625.00 Grand opening 2,627.07 \$2,627.07 Insurance 975.00 \$975.00 Legal & Professional Services 472.50 \$472.50 Marketing 5,408.27 \$5,408.27 Meals & Entertainment 215.45 \$215.45 Miscellaneous 1.01 \$1.01 Outreach supplies 1,078.17 \$1,078.17 Printing 2,155.35 \$2,155.35 Rent, Cantril School 10,568.05 \$10,568.05 Software and subscriptions 2,937.29 \$2,937.29 Strategic planning 5,854.23 \$5,854.23	Dues & licenses		2,131.44	\$2,131.44
Gala expenses 28,112.00 \$28,112.00 Gift certificates 3,625.00 \$3,625.00 Grand opening 2,627.07 \$2,627.07 Insurance 975.00 \$975.00 Legal & Professional Services 472.50 \$472.50 Marketing 5,408.27 \$5,408.27 Meals & Entertainment 215.45 \$215.45 Miscellaneous 1.01 \$1.01 Outreach supplies 1,078.17 \$1,078.17 Printing 2,155.35 \$2,155.35 Rent, Cantril School 10,568.05 \$10,568.05 Software and subscriptions 2,937.29 \$2,937.29 Strategic planning 5,854.23 \$5,854.23	Equipment		2,810.85	\$2,810.85
Gift certificates 3,625.00 \$3,625.00 Grand opening 2,627.07 \$2,627.07 Insurance 975.00 \$975.00 Legal & Professional Services 472.50 \$472.50 Marketing 5,408.27 \$5,408.27 Meals & Entertainment 215.45 \$215.45 Miscellaneous 1.01 \$1.01 Outreach supplies 1,078.17 \$1,078.17 Printing 2,155.35 \$2,155.35 Rent, Cantril School 10,568.05 \$10,568.05 Software and subscriptions 2,937.29 \$2,937.29 Strategic planning 5,854.23 \$5,854.23	Fundraising direct mail & small cultivation events		1,216.33	\$1,216.33
Grand opening 2,627.07 \$2,627.07 Insurance 975.00 \$975.00 Legal & Professional Services 472.50 \$472.50 Marketing 5,408.27 \$5,408.27 Meals & Entertainment 215.45 \$215.45 Miscellaneous 1.01 \$1.01 Outreach supplies 1,078.17 \$1,078.17 Printing 2,155.35 \$2,155.35 Rent, Cantril School 10,568.05 \$10,568.05 Software and subscriptions 2,937.29 \$2,937.29 Strategic planning 5,854.23 \$5,854.23	Gala expenses		28,112.00	\$28,112.00
Insurance 975.00 \$975.00 Legal & Professional Services 472.50 \$472.50 Marketing 5,408.27 \$5,408.27 Meals & Entertainment 215.45 \$215.45 Miscellaneous 1.01 \$1.01 Outreach supplies 1,078.17 \$1,078.17 Printing 2,155.35 \$2,155.35 Rent, Cantril School 10,568.05 \$10,568.05 Software and subscriptions 2,937.29 \$2,937.29 Strategic planning 5,854.23 \$5,854.23	Gift certificates		3,625.00	\$3,625.00
Legal & Professional Services 472.50 \$472.50 Marketing 5,408.27 \$5,408.27 Meals & Entertainment 215.45 \$215.45 Miscellaneous 1.01 \$1.01 Outreach supplies 1,078.17 \$1,078.17 Printing 2,155.35 \$2,155.35 Rent, Cantril School 10,568.05 \$10,568.05 Software and subscriptions 2,937.29 \$2,937.29 Strategic planning 5,854.23 \$5,854.23	Grand opening		2,627.07	\$2,627.07
Marketing 5,408.27 \$5,408.27 Meals & Entertainment 215.45 \$215.45 Miscellaneous 1.01 \$1.01 Outreach supplies 1,078.17 \$1,078.17 Printing 2,155.35 \$2,155.35 Rent, Cantril School 10,568.05 \$10,568.05 Software and subscriptions 2,937.29 \$2,937.29 Strategic planning 5,854.23 \$5,854.23	Insurance		975.00	\$975.00
Meals & Entertainment 215.45 \$215.45 Miscellaneous 1.01 \$1.01 Outreach supplies 1,078.17 \$1,078.17 Printing 2,155.35 \$2,155.35 Rent, Cantril School 10,568.05 \$10,568.05 Software and subscriptions 2,937.29 \$2,937.29 Strategic planning 5,854.23 \$5,854.23	Legal & Professional Services		472.50	\$472.50
Miscellaneous 1.01 \$1.01 Outreach supplies 1,078.17 \$1,078.17 Printing 2,155.35 \$2,155.35 Rent, Cantril School 10,568.05 \$10,568.05 Software and subscriptions 2,937.29 \$2,937.29 Strategic planning 5,854.23 \$5,854.23	Marketing		5,408.27	\$5,408.27
Outreach supplies 1,078.17 \$1,078.17 Printing 2,155.35 \$2,155.35 Rent, Cantril School 10,568.05 \$10,568.05 Software and subscriptions 2,937.29 \$2,937.29 Strategic planning 5,854.23 \$5,854.23	Meals & Entertainment		215.45	\$215.45
Printing 2,155.35 \$2,155.35 Rent, Cantril School 10,568.05 \$10,568.05 Software and subscriptions 2,937.29 \$2,937.29 Strategic planning 5,854.23 \$5,854.23	Miscellaneous		1.01	\$1.01
Rent, Cantril School 10,568.05 \$10,568.05 Software and subscriptions 2,937.29 \$2,937.29 Strategic planning 5,854.23 \$5,854.23	Outreach supplies	1,078.17		\$1,078.17
Software and subscriptions 2,937.29 \$2,937.29 Strategic planning 5,854.23 \$5,854.23	Printing		2,155.35	\$2,155.35
Software and subscriptions 2,937.29 \$2,937.29 Strategic planning 5,854.23 \$5,854.23	Rent, Cantril School		10,568.05	\$10,568.05
Strategic planning 5,854.23 \$5,854.23	Software and subscriptions		2,937.29	\$2,937.29
	Strategic planning		5,854.23	
	Teacher screening		1,243.00	\$1,243.00

Tri Arts Project

Statement of Activity

January - December 2024

	RESTRICTED	UNRESTRICTED	TOTAL
Website		2,249.80	\$2,249.80
Total Expenditures	\$1,578.17	\$99,388.51	\$100,966.68
NET OPERATING REVENUE	\$3,421.83	\$35,801.50	\$39,223.33
NET REVENUE	\$3,421.83	\$35,801.50	\$39,223.33