

TVACA

Club Name: The Artisans League at Trilogy at Vistancia

Revenue Summary

Completed By: B. Marie Britten, Treasurer

Year of: 2024

	<u>Revenue</u>	<u>\$</u>
<u>Date</u>	<u>Amount</u>	
January	\$899.61	\$899.61
February	\$1,609.55	\$1,609.55
March	\$75.24	\$75.24
April	\$18.81	\$18.81
May	\$56.43	\$56.43
June	\$37.62	\$37.62
July	\$37.62	\$37.62
August	\$94.05	\$94.05
September	\$37.62	\$37.62
October	\$1,560.47	\$1,560.47
November	\$0.00	\$0.00
December	\$37.62	\$37.62
	Total Revenues	\$4,464.64

TVACA FORM - 12 INCOME STATEMENT

See Revenue Detail tab for detail

TVACA				Club Name: The Artisans League at Trilogy at Vistancia				
Profit/(Loss) & Audit Report (Form CA-13)	Completed By: B. Marie Britten, Treasurer							
Year of:	2024							
	<u>Revenue</u>		<u>Monthly \$</u>	<u>Year to Date \$</u>				
Bank Balance 12/31/23		fees		\$5,738.68	(Prior year audit did not include paypal balance 141.33)			
Revenues for: January	961	-61.39	\$899.61	\$6,638.29				
February	1717	-107.45	\$1,609.55	\$8,160.98				
March	80	-4.76	\$75.24	\$7,021.44				
April	20	-1.19	\$18.81	\$7,005.25				
May	60	-3.57	\$56.43	\$6,518.58				
June	40	-2.38	\$37.62	\$6,556.20				
July	40	-2.38	\$37.62	\$6,350.52				
August	100	-5.95	\$94.05	\$6,444.57				
September	40	-2.38	\$37.62	\$6,482.19				
October	1647	-86.53	\$1,560.47	\$7,683.23				
November			\$0.00	\$6,154.46				
December	40	-2.38	\$37.62	\$6,154.23				
	TOTAL REVENUE:		\$4,464.64					
Expenses for: January			\$0.00					
February			\$86.86					
March			\$1,214.78					
April			\$35.00					
May			\$543.10					
June			\$0.00					
July			\$243.30					
August			\$0.00					
September			\$0.00					
October			\$359.43					
November			\$1,528.77					
December			\$37.85					
	TOTAL EXPENSES:		\$4,049.09					
Increase in cash			\$415.55					
TVACA FORM - 13 Income / Expense Recap Sheet / Audit Report								

TACL Treasurer's Report January - December 31, 2024										
Date	DEPOSIT	check #	EXPENSES	CKG. ACCT.	art walk	artwalk refunds	studio supplies	administ	ration	
12/31/2023	12/31/23 Balance Forward			5597.35						
	January 2024 no activity			5,597.35						
	February 2024									
	Cathy Hoban studio supplies	1023	12.5	5,584.85			12.5			
	Lynne Zimmerman studio supplies	1024	74.36	5,510.49			74.36			
2/2/2024	Paypal transfer	1040.94		6,551.43						
2/9/2024	Paypal transfer	1067.48		7,618.91						
2/26/2024	Paypal transfer	485.64		8,104.55						
	March 2024									
3/4/2024	Manylee Marks refund 25 + exp	1025	53.55	8,051.00		25	28.55			
3/17/2024	Jorge Pereira art walk plus \$20 cash	1026	942.91	7,108.09	942.91				14	
3/24/2024	Jorge Pereira signs \$105.9 & domain renew \$112.42	1027	218.32	6,889.77	105.90				112.42	domain renewal thru 2029
	April 2024									
4/4/2024	Holly Holland refund	1028	35.00	6,854.77		35.00				
	May 2024									
5/1/2024	Genevieve - studio supplies	1029	24.37	6,830.40			24.37			
5/6/2024	Linda Gebhardt 3 easels	1030	518.73	6,311.67			518.73			
	June 2024 no activity			6,311.67						
	July 2024									
	Cathy Hobar Frame donated Rich Kenny art	1031	243.30	6,068.37			243.30			
7/15/2024	Paypal transfer	244.53		6,312.90						
	August 2024 no activity			6,312.90						
	September 2024 no activity			6,312.90						
	October 2024									
10/4/2024	Lynda Zimmer Artwalk Advertising	1032	25.00	6,287.90	25.00					
10/15/2024	Paypal transfer	1516.9		7,804.80						
10/14/2024	Manylee Marks Board Expenses	1034	309.43	7,495.37					309.43	
10/22/2024	Jennifer Hastings - refund	1035	25.00	7,470.37		25.00				
	November 2024									
11/4/2024	Paypal transfer	212.86		7,683.23						
10/26/2024	Ann Obermolte sign refund	1036	35.00	7,648.23		35.00				
10/27/2024	M. Trytka sign refund	1037	35.00	7,613.23		35.00				
10/31/2024	Jorge Pereira Art Walk expense	1039	828.77	6,784.46	828.77					
11/5/2024	35 Sites LLC webmasters	1040	475.00	6,309.46					475.00	
11/14/2024	Jenelle Kinaw refund	1041	35.00	6,274.46		35.00				
11/15/2024	Trilogy at Vistancia artwalk expense	1042	120.00	6,154.46	1528.77	120.00				
	December 2024									
12/9/2024	Mike Gebhardt	1043	37.85	6,116.61		37.85				
		4,568.35		4,049.09	4,063.09	2,060.43	190.00	901.81	910.85	
	reimbursed in cash					20				
	Paypal Fees					147.81	280.36			
	Paypal Balance			37.62						
				6,154.23						

The Artisan League at Trilogy		For the year 2025					
Operating Budget							
Current number of Members		136					
Budgeted Revenues				Qty	Amount	2024 Actuals	
15	New members per year and late renewers	20	\$300	47	940	40 new)	
109	renewals (80%)	10	\$1,090	89	890	(97 renew)	
	Paypal fees		-\$140		-132.55		
	Artwalk support-(sign expenses may offset this)		\$500		511.76	excess fees over expenses from artwalk	
					5	Jorge paypal tests	
	Total Budgeted Revenue		\$1,750		2214.21		
Budgeted Fixed Expenses				Budgeted Fixed Expenses			
	Website		\$475	587.42	Website		
	Art studio supplies		\$400	383.08	Art studio supplies		
	Promotion - 4 meet & greets + year end party		\$350	309.43	Promotion - 4 meet & greets + yr end party		
	Marketing and promotion		\$100	0	Marketing and promotion		
	Volunteer appreciation gifts-pop ups		\$100	0	Volunteer appreciation gifts-pop ups		
	Total Budgeted Fixed Expenses		\$1,425	1279.93	Total Budgeted Fixed Expenses		
	Excess revenue from operations		\$325	934.28	Excess revenue from operations		
RESERVES:				RESERVES:			
	Midfirst bank balance 12/31/2024		\$6,117	5597.35	Midfirst Bank 12/31/2023		
	Paypal Bank Balance 12/31/2024		\$38	141.33	Paypal 12/31/2023		
			\$6,154	5738.68	Total Cash 12/31/2023		
Budget expenditures from reserves\							
	Matte cutter		\$500				
	Projector for demonstrations		\$300	518.73	3 easels		
	Art education and field trips		\$1,000				
	philanthropy- dependent on Artwalk net		\$750				
	Total Budgeted Expenses		\$2,550	518.73			
	Remaining reserve after budgeted expenditures		\$3,604	5219.95			
Reserves				Reserves			
	2026 reserve		\$1,800				
	2027 reserve		\$1,800				
	Unallocated reserves as of 12/31/2024		\$4				
	Art walk actual revenues			2592.19	Art walk actual revenues		
	Art walk actual expenditures			2080.43	Art walk actual expenditures		
				511.76	Profit		
					new signs for donated Aframes may offset in 2025		