

HeardGuildFY2013-14 April 2014 Profit and Loss Standa...

05/03/14

	Apr '14
Income	
4850.01 Tranfer of restriction	455.88
Administration Revenue	
4100.01-Interest Inc.	0.05
Total Administration Revenue	0.05
Community Programs Revenue	
Indian Fair and Market	
4100.01-Admissions	-100.00
4110.01-Merchandise Sales	1,059.00
Total Indian Fair and Market	959.00
Note Cards	
4300.01-Retail Sales	2,515.00
4301.01-Wholesale Sales	1,589.00
Total Note Cards	4,104.00
Student Art Show	
4700.01-Art Sales	10,306.95
4702.01-Silent Auction	18,303.01
4703.01-Donations	375.00
Total Student Art Show	28,984.96
Total Community Programs Re...	34,047.96
Museum Education Revenue	
4446.01-Navajo Short Course	2,420.00
4450.01-Speakers Bureau	50.00
Total Museum Education Reve...	2,470.00
Guild Programs Revenue	
4200.01-Field Trip Revenue	2,200.00
4202.01-Spring Luncheon	6,850.00
Total Guild Programs Revenue	9,050.00
Membership Revenue	
4500.01-Dues	1,090.00
4510.01-Name Tag Income	49.00
Total Membership Revenue	1,139.00
Total Income	47,162.89
Expense	
Administration Expense	

	Apr '14
5702.01-Bank Charges	68.00
5700.01-Officers Supplies	297.12
5701.01-Postage	98.69
5705.01-Gift to Heard	21,772.46
5708.01-Misc Administrative	513.96
Total Administration Expense	22,750.23
Community Program Expenses	
Indian Fair Exp	
5004.01-Beverages	1,225.68
5012.01-Performance, Cultural	500.00
5017.01-Staging	3,696.22
5019.01-Exhibitor Exp.-Phone	138.25
5020.01-Exhibitor Exp.Postage	885.22
5025.01-Juried Show Com.E...	34.31
5028.01-Outside Security	5,164.63
5031.01 Advertising	3,597.61
5032.01-Fair Misc.	41.23
5037.01 Credit Card Fees	799.65
5042.01-Food Court	756.00
Total Indian Fair Exp	16,838.80
Note Card Expense	
5200.01-Product Costs	912.00
5202.01-Shipping	11.30
5206.01-Bank/credit card fees	31.25
Total Note Card Expense	954.55
Student Art Expense	
5301.01-Committee Supplies	632.09
5303.01-Awards	27,136.96
5304.01-Judging	311.85
5306.01-Postage	220.41
Total Student Art Expense	28,301.31
Total Community Program Exp...	46,094.66
Education Expense	
5420.01-Las Guias Class	162.00
5462.01-Navajo Short Course	317.81
Total Education Expense	479.81
Guild Program Expense	
Guild Programs	

	Apr '14
5861.01-Luncheons	37.02
Total Guild Programs	37.02
5853.01-Guild Hospitality Exp.	59.50
5852.01-Museum Events Hos...	140.41
Spring Lunch Exp.	83.00
Total Guild Program Expense	319.93
Guild Technology Expense	
5800.01-Applications	120.00
5801.01-Software	60.00
Total Guild Technology Expense	180.00
Membership Expenses	
5904.01-Name Tag Expense	297.00
5901.01-Service Awards	999.58
Total Membership Expenses	1,296.58
Museum Services Expense	
5602.01-Info Desk Exp	28.42
Library Book Sale	
5801.01-Storage	455.88
Total Library Book Sale	455.88
Total Museum Services Expense	484.30
Total Expense	71,605.51
Net Income	-24,442.62