

# Consolidated Treasurer's Report for June-September, 2018

## Financial Snapshot

Our balance sheet bank balance as of September 19, 2018 was \$26,000.02. We are currently paying expenses for the Art Walk & Wine Tasting event.

We have paid the following annual costs in advance (some of which will be due over the next few months):

- ❖ Insurance policy
- ❖ Rent for the Courtyard Gallery
- ❖ Storage Facilities
- ❖ Website Services

## New Treasurer Elected

Leslie Moon Gin has been elected to this position. His experience will be put to good use to improve all financial reports and processes.

## Deer Project

Income from the project (sponsorship/deer raffle)	\$19,574.00
Expenses to date	<u>\$18,678.61</u>
Net Revenue	\$ 895.39

Installation is still taking place and we are raffling a doe for further income (winning ticket will be pulled on 11/24/18).

The deer map will be updated once the installation is complete.

## Courtyard Gallery (CYG)

Month - 2018	Artwork Sold	AAI Income Earned
June	\$1,265	\$126.50
July	\$420.00	\$42.00
August	\$905.00	\$90.50

The Courtyard Building refurbishment and the Cranston Fire have greatly affected sales. We closed the gallery for two week-ends after the fire.

From October 19 to November 19, the AAI is donating the use of the CYG to the Idyllwild Area Historical Society for an Ernie Maxwell Retrospective.

## **Event Financials**

### SmART Phone Artist Workshop – July 7, 2018

Income	\$165
Expenses	<u>\$ 75</u>
Profit to AAI	\$ 90

### Idyll-WILD and I See You Exhibitions featured together at the CYG – Artist Reception on August 25, 2018 (not counting sales at the CYG)

Income	\$336.00
Expenses	<u>\$314.88*</u>
Profit to AAI	\$ 21.12

\* At least \$100 of the wine/beer/soda/water left for future events.

### Life Figure Drawing Open Studio – August

Income	\$ 40.00
Expenses	<u>\$ 75.00</u>
Cost to AAI	<b>(\$ 35.00)</b>

### Painting for Absolute Beginners – cancelled due to no registrations.

### Jazz in the Pines

Artwork sold on behalf of participants: \$1,507.00

Income	\$313.40
Expenses	<u>\$300.00</u>
Profit to AAI	\$ 13.40

Deer Raffle Proceeds - \$367

🚩 Call of the Wyld Benefit

Silent Raffle Paid Items & Donations to date: \$4,815  
Some unpaid items yet to be paid

We anticipate that the Community Fund will match our donation. Funds will then be disbursed to those most affected by the Cranston Fire.

Deer Raffle Proceeds \$247

Income: \$1,000.16  
Expenses: \$ 731.34\*  
Profit to AAI \$ 268.82

\*At least \$200 of the wine/beer/soda/water left for future events.

🚩 Musician CD "Call of the Wyld 2018" Grant

- ❖ We have retained Mike Gustin as the Sound Recordist for this project.
- ❖ We plan to use Disk Makers to produce the CD.
- ❖ The AAI will give each act 20 free CDs to sell. The musicians can retain the proceeds from sales. Musicians may order more CDs at cost.
- ❖ The AAI will sell the CD at the Courtyard Gallery and at events
- ❖ We estimate the entire Grant total will be up to \$2,000.

🚩 Art Walk & Wine Tasting

Sales and Sponsorship are lower than normal. As a result of the Cranston Fire, there is a perception that the town has burned, the air quality is poor and that the roads are closed. Businesses in Idyllwild report financial hardship as tourist numbers decrease.

We are doing all we can to promote the event and keep expenses to a minimum.

Future grants may be affected.

We have a Committee Meeting scheduled for September 24, 2018 at 4pm at CYG.

**Grants Awarded (June-Septmeber 2018)**

Maddie Williamson – Idyllwild Arts Summer School Scholarship for \$2,320.00.  
Idyllwild Summer Concerts - \$1,000  
Home Schoolers Art Program - \$1,500 (September 2018-May 2019)

**Town Crier Contract**

We will sign an annual contract for twelve 1/8 page ads and 2 full pages in the bi-annual Explore Idyllwild Directory. The cost is \$260.67 per month.

## **Donations 2017 / 2018**

The funds from the Art Walk & Wine Tasting and other fund-raising events will be used to fund local scholarships to Idyllwild Arts, other art education projects, community art projects, artist workshops and AAI shows, art booths and art fairs, and art-related projects by other local non-profits.

This table will track our grants. This is the accounting as at September 21, 2018.

<b>Project/Organization</b>	<b>Jan-Dec 2018</b>	<b>Jan-Dec 2017</b>
Idyllwild Area Historical Society		1,000.00
Idyllwild Actors Theatre	500.00	0
Idyllwild Arts Academy		6,000.00
Idyllwild Community Center		500.00
Idyllwild Arts Children's Dance Program	750.00	0
Idyllwild School PTA smARTS	1,500.00	2,000.00
Idyllwild Summer Concerts		1,000.00
Stratford Players	500.00	0
Home School Art Program	1,962.00	658.00
Forest Folks		500.00
Ken Luber's Production of "Heaven on the Loose"	635.00	
Idyllwild Arts Summer School Scholarship for Maddie Williamson	\$2,320.00	
Idyllwild Community Concerts	\$1,000.00	
Idyllwild Tree Lighting		500.00
<b>TOTAL CONTRIBUTIONS</b>	<b>8,612.00</b>	<b>12,158.00</b>

AAI Grant Applications may be found in the Document Resource Center on our website.

Leslie Moon Gin  
Treasurer  
September, 2018