

Quarterly Treasurer's Report for July-September, 2019

Financial Snapshot

Our bank balance as of October 21 is

Overview of some of our recurring costs:

- ❖ Insurance policy (Liability and Directors & Officers Cover) – \$2,556 per year
- ❖ Rent for the Courtyard Gallery – \$350 now paid on a monthly basis, with a 20% commission from CYG sales paid to Village Center Partners.
- ❖ Electricity at the Courtyard Gallery ranges from \$25 to \$50 per month
- ❖ Storage Facilities - \$1,980 per year
- ❖ Website Services – Annual service fee: \$1,728.
- ❖ Bookkeeping Services – Debbie Daniels at \$35 per hour
- ❖ AAI Telephone – we pay \$76.71 per month
- ❖ Town Crier – It cost \$260.67 per month for twelve 1/8 page ads and 2 full pages in the bi-annual Explore Idyllwild Directory.
- ❖ Cost of printing the 2020 Gallery Guide, 2,000 copies, \$499.96

Deer Project

In June, we sold one buck at \$500. Mountain Pottery paid for the final deer at \$500.

Courtyard Gallery (CYG)

Month - 2019	Artwork Sold \$	AAI Income Earned \$
January*	\$573.00	\$57.30
February*	\$166.00	\$16.60
March*	0	0
April	\$520.00	\$52.00
May	\$620.00	\$62.00
June	\$198.00	\$19.80
July	81.00	\$8.10
August	\$1,754.00**	\$175.44
September	\$561.00	\$56.10
October		
November		
December		

*Winter weather, flooding, snowfall, road closures have affected the number of visitors to Idyllwild and sales at the CYG.

** Carol Mills Artwork sold during the Carol Mills Retrospective.

Event Financials

+ Celebrate! Judged Art Show - August

Income: \$210.00

Expenses: \$180.00 (Posters, Ad in the Town Crier, Hospitality, ABC License)

Profit: \$30.00

+ Call of the Wyld 2019 – September 2, 2019

We awarded a grant of \$1,000 for this event. Expenses totaled \$2078.00 (venue rental, musician payments, posters, postcards, ad in the Town Crier, hospitality, ABC License, MTG Recording Invoice for Sound Reinforcement and Equipment Rental); Income from Hospitality was \$1,087, leaving the grant to pay \$991.00.

+ Art Walk & Wine Tasting (to date)

We have received a \$1,000 grant from Chuck Washington, Third District County Supervisor; other sponsorship totals \$2,851.00.

Artist Booths total \$280.00

Ticket sales at \$17,630.00

Expenses: \$4,160.85

Grants Awarded (January-December 2019)

A \$1,000 grant was awarded to stage the “Call of the Wyld 2019” event on 9-2-19

Grants Received (January-December 2019)

We have commissioned Kathy Harmon-Luber to seek out relevant grants for the AAI:

To date she has facilitated our applications for:

Riverside County Third District Supervisor Grant for the AWWT

Grace Helen Spearman Foundation

BBVA Foundation

She has also recommended that we do a direct mail appeal into all Idyllwild post office boxes.

Required Legal Reports

1. Statement of Information (Form SI-100) filed on 8-27-19
2. Nonprofit Raffle Report filed 9-22-19 – covers the period to the end of August, 2019
3. Application for Registration for Nonprofit Raffle Program filed 9-22-19.

Grants / Projects 2018 / 2019

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 tracks our grants. This is the accounting as at June, 2019.

Project/Organization	Jan-Dec 2019	Jan-Dec 2018
Idyllwild Actors Theatre		500.00
Idyllwild Arts Academy – Film Project	1,000.00	
Idyllwild Library Centenary Framed Drawing of Library by Aaron DeMarco	300.00	
Idyllwild Arts Children’s Dance Program		750.00
Idyllwild School PTA smARTS		2,000
Idyllwild Summer Concerts		1,000
Stratford Players		500.00
Home School Art Program	\$835.10	2,650.74
Ken Luber’s Production of “Heaven on the Loose”		635.00
Idyllwild Arts Summer School Scholarship for Maddie Williamson		\$2,320.00
Local Musician Concert Grant	\$1,000.00	\$2,000.00
Cranston Fire Victims raised during the “Call of the Wyld” Concert		\$5,000.00
Maintenance for the Town Monuments: total \$500 but the Rotary Club is paying \$250 as well	\$250	
TOTAL CONTRIBUTIONS		18,855.74

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