

Quarterly Treasurer's Report for October-December, 2019

Financial Snapshot

Our bank balance as of January 21 is \$56,819.41.

Overview of some of our recurring costs:

- ❖ Insurance policy (Liability and Directors & Officers Cover) – \$2,556 per year
- ❖ Rent for the Courtyard Gallery – from January 2020 \$400 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

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
Carol Mills Exhibition	\$3,861.00**	\$358.00
September	\$561.00	\$56.10
October	\$677.50	\$67.75
November	\$225.00	\$22.50
December	\$1,390.50	\$139.29
Robin Mills	\$633.00	\$63.30
TOTAL	\$11,358.30	\$1,085.68

*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

We have received a \$1,000 grant from Chuck Washington, Third District County Supervisor; with total sponsorship at \$3,001.00.

Artist Booths total \$300

Water Sales total \$110.00

Ticket sales at \$29,525.00

Expenses: \$8,424.77

INCOME: \$24,511.23 after expenses (\$5,775 profit over 2018)

✚ Holiday Open House

Income: \$1,390.50

Expenses: \$ 160.00 (ad, postcards and miscellaneous)

Profit \$1,230.50

Grants Awarded (January-December 2019)

A \$5,000 grant was awarded to the Idyllwild School PTA smARTS program

A \$300 grant was award to Jess Smith to support her application to Idyllwild Arts.

Grants Received (January-December 2019)

\$1,000 from Chuck Washington, Third District County Supervisor (AWWT)

\$4,000 from the Grace Helen Spearman Charitable Foundation

\$10,000 from the Ruth & Joseph C Reed Foundation

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	5,000.00	2,000
Idyllwild Summer Concerts		1,000
Stratford Players		500.00
Home School Art Program	\$1,684.74	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
Catherine Smith – Voice Lessons for Jess Smith (preparation for application to Idyllwild Arts Academy)	\$300.00	
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	\$9,534.74	18,855.74

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