

Treasurer's Report for November-December, 2018

Leslie Moon Gin

Financial Snapshot

Our bank balance as of December 17, 2018 was \$37,599.00.

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

Deer Project

As at the end of November, we had \$400.10 net revenue. Add \$315.00 from the Tree Lighting Event for a total of \$715.10. We still have two bronzed bucks to raffle and 2 small fawn sculptures to sell.

Outstanding expenses include the larger deer map design by John Simpson at \$225 and the printing of the deer map. Projected earnings are \$1,000 to \$1,5000 once all the deer are sold or raffled.

Courtyard Gallery (CYG)

Month - 2018	Artwork Sold \$	AAI Income Earned \$
April	1,530.00	166.50
May	2,765.00	276.50
June	1,265.00	126.50
July	420.00	42.00
August	905.00	90.50
September	493.00	49.30
October	209.00	20.90
November	870.00	66.80
December (as at 12-26-18)	1,613.00	161.30

We have agreed an increase of \$50 in the CYG monthly rent in exchange for more wall space.

Besides earning commission on sales and earning money from the retail sales of mugs and CDs, the gallery provides a meeting place for artists, a venue for artist workshops, exhibitions, judged shows and publicity. This past month, six people have joined the AAI via the gallery.

Event Financials

+ Art Walk & Wine Tasting

Ticket sales were \$28,802, Expenses \$8,010.

+ AAI "Call of the Wyld" CD Sales

We have sold CDs as at 12-15-18 for a total of \$536

+ AAI CD Release Party / Member Mingle and Volunteer Appreciation

We had a food and drink bill from IDYology for \$678 for 72 guests and an entertainment bill for \$200 for Cole Withers

We sold 20 CDs and members / guests paid \$100 to take part

+ AAI Holiday pARTy at the CYG on 12-14-18

We paid \$100 to Juls Phillips for entertainment and \$50 for a live broadcast of the music.

As at that date, we had two members and sold artwork for \$219.00 and added two new members.

Grants Awarded (June-December 2018)

Maddie Williamson – Idyllwild Arts Summer School Scholarship for \$2,320.00.

Idyllwild Summer Concerts - \$1,000

Local Musicians CD - \$2,000

Home Schoolers Art Program – paid to date \$688.74 (September-December 2018)

Cranston Fire Victims – paid to date: \$1,000 to Andrea Bond, \$500 to Christine Hunt

Outstanding: \$1,000 to Heidi & Allen Tiso; \$1,000 to Alta Kavanaugh; \$1,500 to Josh Whitney

Idyllwild School PTA smARTS program - \$2,000 paid during December, 2018

Town Crier Contract

We signed 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 tracks our grants. This is the accounting as at October, 2018.

Project/Organization	Jan-Dec 2018	Jan-Dec 2017
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	3,500.00	2,000.00
Idyllwild Summer Concerts	1,000	1,000.00
Stratford Players	500.00	0
Home School Art Program	2,650.74	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	
Local Musician CD Grant	\$2,000.00	
Cranston Fire Victims	\$5,000.00	
Idyllwild Tree Lighting		500.00
TOTAL CONTRIBUTIONS	18,855.74	12,158.00

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