ESPANOLA VALLEY FIBER ARTS CENTER

STATEMENT OF ACTIVITY

July - December, 2020

Revnuin		TOTAL
40100 Donations/Contributions 14,632.72 Public Support 14,632.72 40200 Membership Dues 2,696.25 43000 Grants 17,500.00 43010 Government 18,907.00 43010 Foundations/Trust Grants 18,907.00 45000 Earned Income 1,130.00 45000 Earned Income 1,130.00 45010 Consignment Services 18,043.95 45020 Retail 27,867.27 45050 Education 1,859.96 45050 Retail Groupment and Facility 30.55 7 Total 40000 Income 102,937.70 48900 Shipping and Delivery Income 311.55 Shipping Income 311.55 Total Averune \$103,560.25 Cost of Goods Sold 3,652.96 50000 Cost of Goods Sold 3,652.96 50000 Werchant fees 130.51 Total Cost of Goods Sold 3,852.96 60000 Operations 51.51 FOPPOSESING Charges 51.51 CP Processing Charges 51.51 CP Processing Charges 51.51 CP Processing Charges		
Public Support 14,632,72 Total 40100 Donations/Contributions 14,832,72 40200 Membership Dues 2,696.25 43000 Grants 17,500.00 43010 Government 17,500.00 43000 Foundations/Trust Grants 18,070.00 45000 Earned Income 11,300.00 45000 Earned Income 11,300.00 45010 Consignment Services 18,043.95 45020 Retail 27,867.27 45050 Education 1,859.96 45050 Education of Equipment and Facility 300.55 Total 45000 Earned Income 19,293.70 48500 Shipping and Delivery Income 311.55 Shipping Income 311.50 Total 40000 Income 310,50 50000 Cost of Goods Sold 3,652.96 50500 Merchant fees 130.51 50000 Cost of Goods Sold 3,652.96 60000 Operations 51.51 60001 Banking Charges 51.51 C Processing Charges 51.51 Total 6001 Banking Charges 51.51 Total 6001 Banking Charges 51.51 <t< td=""><td>40000 Income</td><td></td></t<>	40000 Income	
Total 40100 Donations/Contributions 14,632.72 40200 Membership Dues 2,696.25 43000 Grants 17,500.00 43010 Government 18,907.00 Total 43000 Grants 36,407.00 45000 Earned Income 45000 Earned Income 45001 Consignment Services 11,30.00 45010 Consignment Services 18,69.72 45020 Retail 27,867.27 45020 Retail 1,859.96 45000 Education 1,859.96 45000 Rent of Equipment and Facility 300.55 Total 40000 Income 49,201.73 Total 40000 Income 11,55 48900 Shipping and Delivery Income 311.50 Shipping Income 311.50 Total Revenue 303,560.25 Cost of Goods Sold 3,652.96 505000 Merchant fees 315.51 505000 Merchant fees 315.51 60001 Banking Charges 51.51 60001 Banking Charges 51.51 60001 Banking Charges 51.51 60002 Interest expense 51.51 60012 Banking Charges	40100 Donations/Contributions	
40200 Membership Dues 2,696.25 43000 Grants 17,500.00 43030 Foundations/Trust Grants 18,907.00 Total 43000 Grants 36,407.00 45000 Earned Income 1,130.00 45010 Consignment Services 18,043.95 45020 Retail 27,867.27 45050 Education 1,859.96 45060 Earned Income 49,201.73 45060 Earned Income 49,201.73 Total 45000 Earned Income 102,937.70 48900 Shipping and Delivery Income 311.55 Shipping Income 311.50 70tal Revenue \$103,560.25 Cost of Goods Sold \$3,852.66 50500 Merchant fees 130.51 70tal Cost of Goods Sold \$3,878.47 ROSS PROFIT \$99,778.78 Expenditures 50.50 60000 Dearations 51.51 70tal Goods Sold \$3,783.47 GOO01 Banking Charges 51.51 60001 Banking Charges 51.51 60002 Interest expense 88.44 60010 Marketing 3,677.23 60015 Advartisements 254.60	Public Support	14,632.72
43000 Grants 17,500,00 43010 Foundations/Trust Grants 18,907,00 Total 43000 Grants 36,407,00 45000 Earned Income 1,130,00 45010 Consignment Services 18,043,95 45020 Retail 27,667,27 45050 Education 1,859,96 45060 Rent of Equipment and Facility 30,55 Total 45000 Earned Income 49,201,73 48900 Shipping and Delivery Income 311,55 Shipping Income 311,55 Total Fevenue 310,560 50000 Cost of Goods Sold 3,652,96 50000 Merchant fiees 130,51 Total Cost of Goods Sold 3,783,47 GROSS PROFIT \$99,776,78 Expenditures \$0000 Operations 60001 Banking Charges 51,51 CC Processing Charges 51,51 Fotal 60001 Banking Charges 51,51 60012 Banking Charges 51,51 60010 Marketing 3,672,23 60017 Printing Services 254,60 Total 60010 Marketing 3,631,60 60110 License & Fees 85,00 Total 60010 Marketing <t< td=""><td>Total 40100 Donations/Contributions</td><td>14,632.72</td></t<>	Total 40100 Donations/Contributions	14,632.72
43010 Government 17,500.00 43030 Foundations/Trust Grants 18,907.00 7 Total 43000 Grants 36,407.00 45000 Earned Income 45005 Shows 1,130.00 45010 Consignment Services 18,043.95 45020 Retail 27,867.27 45050 Education 1,859.96 45060 Rent of Equipment and Facility 300.55 Total 45000 Earned Income 49,201.73 48900 Shipping and Delivery Income 311.55 Shipping Income 311.00 Total Revenue 310.56 Cost of Goods Sold 3,652.96 50000 Cost of Goods Sold 3,652.96 50000 Operations 130.51 Total Cost of Goods Sold 39,776.75 Expenditures 50000 Operations 60000 Operations 51.51 Total 60001 Banking Charges 51.51 60002 Interest expense 88.44 60010 Marketing 3,837.83 60014 Advertisements 3,672.23 60015 Advertisements 2,54.60 60016 Marketing 3,831.83 60110 Ulciense & Fees 85.00 Total 6001	40200 Membership Dues	2,696.25
43030 Foundations/Trust Grants 18,907.00 Total 43000 Grants 36,407.00 45000 Earned Income 1,130.00 45010 Consignment Services 18,043.95 45020 Retail 27,867.27 45050 Education 300.55 45050 Rent of Equipment and Facility 300.55 Total 45000 Earned Income 49,201.73 Total 40000 Income 102,837.70 48900 Shipping and Delivery Income 311.55 Shipping Income 310,560.25 Cost of Goods Sold 3.652.96 50000 Cost of Goods Sold 3.652.96 50500 Merchant fees 130.51 Total Cost of Goods Sold \$3,783.47 GROSS PROFIT \$99,776.78 Expenditures 50000 Operations 60001 Banking Charges 51.51 CC Processing Charges 51.51 Total 60001 Banking Charges 51.51 60012 Advertisements 3.677.23 60017 Printing Services 254.60 Total 60010 Marketing 3.637.23 60110 License & Fees 85.00 Total 600100 Licenses & Fees 85.00	43000 Grants	
Total 43000 Grants 36,407.00 45000 Earned Income 1,130.00 45005 Shows 1,130.00 45010 Consignment Services 18,043.95 45020 Retail 27,867.27 45050 Education 1,859.96 45060 Rent of Equipment and Facility 300.55 Total 45000 Earned Income 49,201.73 Total 40000 Income 102,937.70 48900 Shipping and Delivery Income 311.55 Shipping Income 311.55 Total Found 311.50 Shipping Income 310.50 Total Goods Sold 3,652.96 50500 Merchant fees 130.51 Total Cost of Goods Sold 3,652.96 50500 Merchant fees 130.51 Total Cost of Goods Sold 3,652.96 60500 Merchant fees 51.51 Total Cost of Goods Sold 3,652.96 50500 Merchant fees 51.51 Total Good Sold 3,677.83 Expenditures 50001 Expenditures 51.51 Total Good Sold 51.51 <t< td=""><td>43010 Government</td><td>17,500.00</td></t<>	43010 Government	17,500.00
45000 Earned Income 1,130,00 45005 Shows 1,130,00 45010 Consignment Services 18,043,95 45020 Retail 27,867,27 45050 Education 1,859,96 45060 Rent of Equipment and Facility 300,55 Total 45000 Earned Income 49,201,77 Total 40000 Income 311,55 83900 Shipping and Delivery Income 311,50 84900 Shipping Income 311,50 50000 Cost of Goods Sold 3,652,96 50000 Cost of Goods Sold 3,652,96 50500 Merchant fees 130,51 Total Cost of Goods Sold 3,783,47 GROSS PROFIT \$99,776,78 Expenditures \$99,776,78 60000 Operations \$00001 Banking Charges 51,51 G0001 Banking Charges 51,51 G0001 Banking Charges 51,51 G0015 Advertisements 3,677,23 60015 Advertisements 3,677,23 60017 Printing Services 254,60 Total 60010 Marketing 3,931,85 60100 License & Fees 85,00 Total 60010 License & Fees 85,00	43030 Foundations/Trust Grants	18,907.00
45005 Shows 1,130.00 45010 Consignment Services 18,043.95 45050 Retail 27,867.27 45050 Education 1,859.96 45060 Rent of Equipment and Facility 300.55 Total 45000 Earned Income 49,201.73 Total 40000 Income 102,937.70 48900 Shipping and Delivery Income \$11.55 Shipping Income \$10.00 Total Revenue \$103,560.25 Cost of Goods Sold 3,652.96 50000 Cost of Goods Sold 3,652.96 50500 Merchant fees 190.51 Total Cost of Goods Sold \$9,776.78 GROSS PROFIT \$99,776.78 Expenditures \$0000 Operations 60001 Banking Charges 51.51 Cot Processing Charges 51.51 Total 60001 Banking Charges 51.51 60002 Interest expense 88.44 60010 Marketing 3,677.23 60017 Printing Services 254.60 Total 60010 Marketing 3,931.80 60102 Dusiness Licenses & Fees 85.00 Folio 1000 License & Fees 85.00 Folio 1000 License & Fees <td>Total 43000 Grants</td> <td>36,407.00</td>	Total 43000 Grants	36,407.00
45010 Consignment Services 18,043.95 45020 Retail 27,867.27 45050 Education 1,859.96 45060 Rent of Equipment and Facility 300.55 Total 45000 Earned Income 49,201.73 Total 40000 Income 102,937.70 48900 Shipping and Delivery Income 311.55 Shipping Income \$101.00 Total Revenue \$103,560.25 Cost of Goods Sold 3,652.96 50000 Cost of Goods Sold 3,652.96 50500 Merchant fees 130.51 Total Cost of Goods Sold \$9,976.8 60000 Speritives \$99,76.8 60000 Operations \$0000 Cost 60001 Banking Charges \$1.51 CC Processing Charges \$1.51 GC Processing Charges \$1.51 G0001 Interest expense \$8.44 60012 Interest expense \$3,677.23 60015 Advertisements \$3,677.23 60110 Clioense & Fees \$5,000 60120 Business Licenses & Fees \$8.50 70tal 60010 Marketing \$3,677.23 60102 Dusiness Licenses & Fees \$8.50	45000 Earned Income	
45020 Retail 27,867.27 45050 Education 1,859,96 45060 Rent of Equipment and Facility 300.55 Total 45000 Earned Income 49,201.73 70tal 45000 Income 102,937.70 48900 Shipping and Delivery Income 311.55 Shipping Income 311.00 Total Revenue \$103,560.25 Cost of Goods Sold 3,652.96 50000 Cost of Goods Sold 3,652.96 50500 Merchant fees 130.51 Total Cost of Goods Sold \$9,76.8 8ROSS PROFIT \$99,776.8 Expenditures \$0000 Operations 60001 Banking Charges 51.51 CC Processing Charges 51.51 CC Processing Charges 51.51 60002 Interest expense 81.44 60010 Marketing 3,677.23 60015 Advertisements 3,677.23 6017 Printing Services 254.60 7otal 60010 Marketing 3,931.83 6010 License & Fees 85.00 60120 Business Licenses & Fees 85.00	45005 Shows	1,130.00
45050 Education 1,859.96 45060 Rent of Equipment and Facility 300.55 Total 45000 Earned Income 49,201.73 Total 40000 Income 102,937.70 48900 Shipping and Delivery Income 311.55 Shipping Income 311.00 Total Revenue \$103,560.25 Cost of Goods Sold 3,652.96 50500 Merchant fees 130.51 Total Cost of Goods Sold \$3,783.47 GROSS PROFIT \$99,776.78 Expenditures 60000 Operations 60001 Banking Charges 51.51 CC Processing Charges 51.51 Total 60001 Banking Charges 51.51 60002 Interest expense 88.44 60010 Marketing 3,677.23 60017 Printing Services 254.60 Total 60010 Marketing 3,931.83 60100 License & Fees 85.00 60120 Business Licenses & Fees 85.00 Total 60101 License & Fees 85.00	45010 Consignment Services	18,043.95
45060 Rent of Equipment and Facility 300.55 Total 45000 Earned Income 49,201.73 Total 40000 Income 102,937.70 48900 Shipping and Delivery Income 311.55 Shipping Income 311.00 Total Revenue \$103,560.25 Cost of Goods Sold 3,652.96 50500 Merchant fees 130.51 Total Cost of Goods Sold 3,783.47 GROSS PROFIT \$99,776.78 Expenditures 60000 Deprations 60000 Sprations 51.51 Total 60001 Banking Charges 51.51 CC Processing Charges 51.51 60002 Interest expense 88.44 60010 Marketing 3,677.23 60017 Printing Services 254.60 Total 60010 Marketing 3,878.24 60100 License & Fees 85.00 60120 Business Licenses & Fees 85.00	45020 Retail	27,867.27
Total 45000 Earned Income 49,201.73 Total 40000 Income 102,937.70 48900 Shipping and Delivery Income 311.55 Shipping Income 311.00 Total Revenue \$103,560.25 Cost of Goods Sold \$100.00 50500 Merchant fees 130.51 Total Cost of Goods Sold \$3,783.47 GROSS PROFIT \$99,776.78 Expenditures \$99,776.78 60001 Banking Charges 51.51 CC Processing Charges 51.51 Total 60001 Banking Charges 51.51 60002 Interest expense 84.44 60010 Marketing 3,677.23 60017 Printing Services 254.60 Total 60010 Marketing 3,931.83 60100 License & Fees 85.00 Fotal 60100 License & Fees 85.00	45050 Education	1,859.96
Total 40000 Income 102,937.70 48900 Shipping and Delivery Income 311.55 Shipping Income 311.00 Total Revenue \$103,560.25 Cost of Goods Sold 3,652.96 50000 Cost of Goods Sold 3,052.96 50500 Merchant fees 10.51 Total Cost of Goods Sold \$3,783.47 GROSS PROFIT \$99,776.78 Expenditures 60000 Operations 60001 Banking Charges 51.51 CC Processing Charges 51.51 60002 Interest expense 84.44 60010 Marketing 3,677.23 60015 Advertisements 3,677.23 60017 Printing Services 254.60 Total 60010 Marketing 3,931.83 60100 License & Fees 85.00 Total 60100 License & Fees 85.00	• • • • • • • • • • • • • • • • • • • •	
48900 Shipping and Delivery Income 311.55 Shipping Income 311.00 Total Revenue \$103,560.25 Cost of Goods Sold 3,652.96 50500 Merchant fees 130.51 Total Cost of Goods Sold \$3,783.47 GROSS PROFIT \$99,776.78 Expenditures \$6000 Operations 60001 Banking Charges 51.51 Total 60001 Banking Charges 51.51 60002 Interest expense 51.51 60010 Interest expense 51.51 60015 Advertisements 3,677.23 60017 Printing Services 254.60 Total 60010 Marketing 3,931.83 60100 License & Fees 85.00 60120 Business Licenses & Fees 85.00	Total 45000 Earned Income	49,201.73
Shipping Income 311.00 Total Revenue \$103,560.25 Cost of Goods Sold 3,652.96 50500 Merchant fees 130.51 Total Cost of Goods Sold \$3,783.47 GROSS PROFIT \$99,776.78 Expenditures 60000 Operations 60000 Deprations 50001 Banking Charges CC Processing Charges 51.51 Total 60001 Banking Charges 51.51 60002 Interest expense 88.44 60015 Advertisements 3,677.23 60017 Printing Services 254.60 Total 60010 Marketing 3,931.83 60100 License & Fees 85.00 Total 60100 License & Fees 85.00 Fotal 60100 License & Fees 85.00	Total 40000 Income	102,937.70
Total Revenue \$103,560.25 Cost of Goods Sold 3,652.96 50500 Merchant fees 130.51 Total Cost of Goods Sold \$3,783.47 GROSS PROFIT \$99,776.78 Expenditures 60000 Operations 60001 Banking Charges 51.51 Oc Processing Charges 51.51 Total 60001 Banking Charges 51.51 60002 Interest expense 88.44 60010 Marketing 3,677.23 60017 Printing Services 254.60 Total 60010 Marketing 3,931.83 60100 License & Fees 85.00 Total 60100 License & Fees 85.00 Total 60100 License & Fees 85.00	48900 Shipping and Delivery Income	311.55
Cost of Goods Sold 3,652.96 50000 Cost of Goods Sold 130.51 Total Cost of Goods Sold \$3,783.47 GROSS PROFIT \$99,776.78 Expenditures 60000 Operations 60001 Banking Charges 51.51 Total 60001 Banking Charges 51.51 Total 60002 Interest expense 88.44 60010 Marketing 3,677.23 60017 Printing Services 254.60 Total 60010 Marketing 3,931.83 60100 License & Fees 85.00 Total 60100 License & Fees 85.00 Total 60100 License & Fees 85.00	Shipping Income	311.00
50000 Cost of Goods Sold 3,652.96 50500 Merchant fees 130.51 Total Cost of Goods Sold \$3,783.47 GROSS PROFIT \$99,776.78 Expenditures 60000 Operations 60000 Operations 60001 Banking Charges 60 Copy Processing Charges 51.51 Total 60001 Banking Charges 51.51 60002 Interest expense 88.44 60010 Marketing 3,677.23 60017 Printing Services 254.60 Total 60010 Marketing 3,931.83 60100 License & Fees 85.00 Total 60100 License & Fees 85.00	Total Revenue	\$103,560.25
50500 Merchant fees 130.51 Total Cost of Goods Sold \$3,783.47 GROSS PROFIT \$99,776.78 Expenditures 60000 Operations 60000 Operations 60001 Banking Charges CC Processing Charges 51.51 Total 60001 Banking Charges 51.51 60002 Interest expense 88.44 60010 Marketing 3,677.23 60017 Printing Services 254.60 Total 60010 Marketing 3,931.83 60100 License & Fees 85.00 Total 60100 License & Fees 85.00	Cost of Goods Sold	
Total Cost of Goods Sold \$3,783.47 GROSS PROFIT \$99,776.78 Expenditures 60000 Operations 60001 Banking Charges 51.51 CC Processing Charges 51.51 Total 60001 Banking Charges 88.44 60002 Interest expense 88.44 60010 Marketing 3,677.23 60017 Printing Services 254.60 Total 60010 Marketing 3,931.83 60100 License & Fees 85.00 Total 60100 License & Fees 85.00 Total 60100 License & Fees 85.00	50000 Cost of Goods Sold	3,652.96
GROSS PROFIT \$99,776.78 Expenditures 60000 Operations 60001 Banking Charges 51.51 CC Processing Charges 51.51 Total 60001 Banking Charges 88.44 60002 Interest expense 88.44 60010 Marketing 3,677.23 60017 Printing Services 254.60 Total 60010 Marketing 3,931.83 60100 License & Fees 85.00 Total 60100 License & Fees 85.00		
Expenditures 60000 Operations 60001 Banking Charges CC Processing Charges 51.51 Total 60001 Banking Charges 88.44 60002 Interest expense 88.44 60010 Marketing 3,677.23 60017 Printing Services 254.60 Total 60010 Marketing 3,931.83 60100 License & Fees 85.00 Total 60100 License & Fees 85.00	Total Cost of Goods Sold	\$3,783.47
60000 Operations 60001 Banking Charges CC Processing Charges 51.51 Total 60001 Banking Charges 88.44 60002 Interest expense 88.44 60010 Marketing 3,677.23 60017 Printing Services 254.60 Total 60010 Marketing 3,931.83 60100 License & Fees 85.00 Total 60100 License & Fees 85.00	GROSS PROFIT	\$99,776.78
60001 Banking Charges 51.51 CC Processing Charges 51.51 Total 60001 Banking Charges 88.44 60002 Interest expense 88.44 60010 Marketing 3,677.23 60017 Printing Services 254.60 Total 60010 Marketing 3,931.83 60100 License & Fees 85.00 Total 60100 License & Fees 85.00	Expenditures	
CC Processing Charges 51.51 Total 60001 Banking Charges 51.51 60002 Interest expense 88.44 60010 Marketing 3,677.23 60015 Advertisements 254.60 Total 60010 Marketing 3,931.83 60100 License & Fees 85.00 Total 60100 License & Fees 85.00	60000 Operations	
Total 60001 Banking Charges 51.51 60002 Interest expense 88.44 60010 Marketing 3,677.23 60015 Advertisements 3,677.23 60017 Printing Services 254.60 Total 60010 Marketing 3,931.83 60100 License & Fees 85.00 Total 60100 License & Fees 85.00	60001 Banking Charges	
60002 Interest expense 88.44 60010 Marketing 3,677.23 60015 Advertisements 3,677.23 60017 Printing Services 254.60 Total 60010 Marketing 3,931.83 60100 License & Fees 85.00 Total 60100 License & Fees 85.00	CC Processing Charges	51.51
60010 Marketing 3,677.23 60015 Advertisements 3,677.23 60017 Printing Services 254.60 Total 60010 Marketing 3,931.83 60100 License & Fees 85.00 Total 60100 License & Fees 85.00	Total 60001 Banking Charges	51.51
60015 Advertisements 3,677.23 60017 Printing Services 254.60 Total 60010 Marketing 3,931.83 60100 License & Fees 85.00 Total 60100 License & Fees 85.00	60002 Interest expense	88.44
60017 Printing Services 254.60 Total 60010 Marketing 3,931.83 60100 License & Fees 85.00 Total 60100 License & Fees 85.00	60010 Marketing	
Total 60010 Marketing 3,931.83 60100 License & Fees 85.00 Total 60100 License & Fees 85.00	60015 Advertisements	3,677.23
60100 License & Fees 60120 Business Licenses & Fees 85.00 Total 60100 License & Fees 85.00	60017 Printing Services	254.60
60120 Business Licenses & Fees 85.00 Total 60100 License & Fees 85.00	Total 60010 Marketing	3,931.83
Total 60100 License & Fees 85.00	60100 License & Fees	
	60120 Business Licenses & Fees	85.00
60500 Postage, Mailing Service 222.80	Total 60100 License & Fees	85.00
	60500 Postage, Mailing Service	222.80

ESPANOLA VALLEY FIBER ARTS CENTER

STATEMENT OF ACTIVITY

July - December, 2020

	TOTAL
60700 Telephone, Telecommunications	764.09
60820 Supplies	323.64
60900 Utilities	3,882.04
60920 Internet Expenses	52.40
60930 IT Purchases	1,419.22
Total 60000 Operations	10,820.97
61300 Shows	
61301 Show Registration Fee	50.00
Total 61300 Shows	50.00
64000 Contract Professional Fees	102.31
64100 Accounting Fees	3,346.57
64110 Bookkeeping	1,520.83
64600 Design Services	260.00
Total 64000 Contract Professional Fees	5,229.71
67000 Insurance	333.75
67600 Liability	2,752.52
67900 Workers Comp Insurance	80.19
Total 67000 Insurance	3,166.46
68000 Retail Operations	188.18
68010 Artist Consignments Payments	5,595.18
Total 68000 Retail Operations	5,783.36
74000 Education Expenses	
74010 Instructor Fees	2,544.00
Total 74000 Education Expenses	2,544.00
Payroll Expenses	
Taxes	1,216.91
Wages	12,656.98
Total Payroll Expenses	13,873.89
Unapplied Cash Bill Payment Expense	251.41
Total Expenditures	\$41,719.80
NET OPERATING REVENUE	\$58,056.98
NET REVENUE	\$58,056.98