

Art League of Long Island Inc.
Profit & Loss
September 2018 through August 2019

	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	TOTAL
Ordinary Income/Expense													
Income													
5000 - Class/Tuition Income													
5001* - Class/Tuition Revenue	167,287.27	83,430.01	44,540.20	4,168.36	181,118.99	89,339.25	54,713.31	101,000.82	37,282.80	118,069.45	76,690.62	11,084.09	968,725.17
5000 - Class/Tuition Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-400.00	-400.00
Total 5000 - Class/Tuition Income	167,287.27	83,430.01	44,540.20	4,168.36	181,118.99	89,339.25	54,713.31	101,000.82	37,282.80	118,069.45	76,690.62	10,684.09	968,325.17
5005 - Donation Revenue Misc	28,100.00	760.00	3,023.00	13,485.00	10,346.00	5,250.00	5,148.00	587.90	7,580.00	10,875.00	13,998.00	25,035.00	124,187.90
5010 - Event/Exhibition Income													
5015 - Admission/Ticket Sales	15.00	843.00	0.00	0.00	190.00	1,891.00	0.00	145.00	753.00	15.00	90.00	424.00	4,366.00
5020 - Artwork Sales	120.00	1,000.00	80.00	850.00	125.01	2,450.00	0.00	0.00	2,175.00	1,452.06	0.00	0.00	8,252.07
5035 - Donations	0.00	0.00	0.00	0.00	0.00	5,000.00	399.00	0.00	673.00	0.00	0.00	387.00	6,459.00
5040 - Entry/Registration Fees	50.00	1,180.00	4,530.00	100.00	13,220.00	620.00	840.00	2,160.00	2,595.00	2,255.00	0.00	15.00	27,565.00
5065 - Raffles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.00	0.00	0.00	489.00
5080 - Exhibitor Space Rental	13,355.00	10,325.00	3,880.00	335.00	5,550.20	900.00	604.00	1,626.00	7,365.00	14,595.00	0.00	0.00	58,535.20
5085 - Sponsorship	0.00	0.00	500.00	0.00	0.00	0.00	0.00	5,000.00	0.00	250.00	0.00	5,000.00	10,750.00
Total 5010 - Event/Exhibition Income	13,540.00	13,348.00	8,990.00	1,285.00	19,085.21	10,861.00	1,843.00	8,931.00	13,561.00	19,056.06	90.00	5,826.00	118,416.27
5095 - Grant/Scholarship Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,620.95	97,620.95
5097 - Lecture/Opera Night/Muse Income	0.00	0.00	0.00	10.00	100.00	-30.00	180.00	50.00	50.00	10.00	0.00	30.00	400.00
5100 - Membership Revenue	3,335.00	7,295.00	5,170.00	3,340.00	3,820.00	2,575.00	2,645.00	5,640.00	3,465.00	2,895.00	2,740.00	3,096.54	48,016.54
5105 - Merchandise Sales Revenue	1,100.11	1,205.96	1,836.58	515.52	1,298.02	773.29	1,187.55	1,455.09	1,138.60	1,017.24	848.98	1,057.73	13,432.63
5110 - Miscellaneous Revenue	0.00	2.20	30.00	0.00	415.50	3.60	81.67	172.62	144.77	0.00	0.00	41.25	892.61
5120 - Gallery/Studio Rental	100.00	100.00	662.50	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	1,562.50
Total Income	213,462.38	106,141.17	64,252.28	22,903.88	218,284.72	108,872.13	65,898.53	117,937.43	63,322.17	152,022.75	94,365.57	143,391.56	1,368,854.57
Gross Profit	213,462.38	106,141.17	64,252.28	22,903.88	218,284.72	108,872.13	65,898.53	117,937.43	63,322.17	152,022.75	94,365.57	143,391.56	1,368,854.57
Expense													
7055 - Advertising & Promotion	200.00	101.00	985.65	0.00	70.00	1,321.00	942.40	1,809.84	3,420.35	896.45	805.87	1,527.34	11,878.90
7060 - Amortization Expense	72.08	72.08	72.08	72.08	72.08	72.08	72.08	72.08	72.08	72.08	72.08	72.08	864.96
7070 - Art Supplies/Tools	1,369.30	373.94	2,619.06	435.80	2,748.26	671.85	2,038.92	3,280.51	3,226.82	5,952.09	1,477.32	341.31	24,535.18
7075 - Bank/Vendor Service Fees	83.95	75.45	13.11	336.70	138.20	144.18	77.95	76.45	127.48	55.00	111.49	397.95	1,637.91
7085 - Building Expenses													
7090 - Alarm/Fire System	298.69	142.00	604.00	95.00	95.00	204.00	0.00	264.20	150.00	91.55	0.00	-250.00	1,694.44
7095 - Custodial	0.00	0.00	0.00	0.00	0.00	123.50	0.00	65.00	54.00	0.00	396.00	516.00	1,154.50
7105 - Landscaping	527.00	677.00	0.00	427.00	427.00	827.00	2,900.00	0.00	854.00	1,134.00	677.00	1,202.00	9,652.00
7110 - Refuse Removal	131.00	131.00	131.00	131.00	131.00	131.00	131.00	131.00	131.00	131.00	131.00	131.00	1,572.00
7115 - Repairs & Maintenance	184.00	3,786.00	76.00	3,203.96	415.00	589.40	1,020.00	3,587.70	795.50	2,268.50	75.50	888.50	16,990.06
7119 - Service Contracts	642.63	460.00	1,023.42	293.07	688.42	0.00	293.07	0.00	0.00	293.07	921.00	-97.70	4,515.98
7125 - Supplies	614.10	293.53	246.92	558.47	621.83	697.59	1,181.09	492.60	972.70	899.92	1,400.77	457.99	8,436.51
Total 7085 - Building Expenses	2,397.42	5,489.53	2,081.34	4,708.50	2,378.25	2,572.49	5,525.16	4,540.50	2,957.20	4,817.04	3,601.27	2,847.79	43,916.49
7130 - Christmas Expenses	0.00	0.00	0.00	418.73	1,021.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439.95
7135 - Classes/WS/Camp Expenses	160.00	997.62	1,105.48	100.00	10.00	0.00	0.00	0.00	865.95	138.69	1,608.43	10,919.49	15,905.66
7140 - Computer Expenses	0.00	625.00	0.00	311.92	0.00	400.00	3,085.99	750.00	106.52	108.61	0.00	571.92	5,959.96
7142 - Computer Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00
7155 - Continuing Education/Seminars	0.00	0.00	40.00	0.00	0.00	-1,650.00	0.00	1,500.00	825.00	0.00	55.00	275.00	1,045.00
7160 - Credit Card Service Fees	825.57	2,063.06	2,005.27	2,467.91	1,823.13	2,299.74	1,981.87	2,105.83	2,867.14	2,222.48	2,506.29	3,477.73	26,646.02
7165 - Depreciation Expense	5,300.81	5,300.81	5,300.81	5,300.81	5,300.81	5,300.81	5,300.81	5,300.81	5,300.81	5,300.81	5,300.81	5,300.81	63,609.72
7170 - Dues/Subscrip/Membership	14.11	164.11	28.07	28.07	228.07	43.94	303.07	253.07	130.95	292.82	26.95	99.94	1,613.17
7180 - Event & Exhibit Expenses													
7185 - Advertising	91.59	0.00	1,306.35	347.19	-93.19	0.00	2,086.80	101.14	2,201.65	673.10	38.07	1,586.00	8,338.70
7190 - Artwork Sales (Artists' Share)	84.00	700.00	56.00	598.00	87.50	1,715.00	0.00	0.00	136.50	700.00	70.00	154.00	4,298.00
7195 - Awards	0.00	0.00	400.00	400.00	800.00	-300.00	0.00	0.00	450.00	300.00	0.00	0.00	2,050.00
7200 - Coordinators/Curators	1,125.00	2,250.00	1,325.00	1,125.00	1,525.00	0.00	2,450.00	1,325.00	1,225.00	1,625.00	1,125.00	200.00	15,300.00
7201 - Credit Card Fees (Credit Card Fees)	0.00	21.70	262.90	329.38	563.45	0.00	9.88	62.60	198.75	208.68	0.00	0.00	1,857.34
7205 - Custodial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
7220 - Judges/Jurors	0.00	0.00	0.00	0.00	500.00	100.00	0.00	0.00	0.00	500.00	500.00	0.00	1,600.00
7225 - Mailings & Postage	0.00	862.27	0.00	660.27	198.00	0.00	750.54	0.00	772.54	197.32	0.00	408.03	3,848.97
7230 - Moving Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.90	0.00	0.00	182.90

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7235 - Musicians/Artists/Speakers	0.00	625.00	0.00	0.00	0.00	625.00	0.00	0.00	625.00	0.00	0.00	750.00	2,625.00
7245 - Parking/Valets	0.00	0.00	985.00	985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.00
7250 - Permits/Certs/Applic Fees	36.00	-100.00	0.00	0.00	108.00	0.00	0.00	-108.00	0.00	1,165.00	0.00	0.00	1,101.00
7255 - Printing-Event	0.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00	0.00	552.00	1,390.00
7260 - Receptions/Luncheons	0.00	0.00	113.88	220.26	215.50	101.38	74.73	392.31	15.41	183.88	337.60	154.08	1,808.82
7275 - Supplies/Raffle Prizes	55.00	-530.00	63.91	0.00	55.00	187.91	37.30	110.00	55.00	775.97	0.00	55.00	865.09
7280 - Tips	0.00	0.00	170.00	0.00	125.00	0.00	0.00	0.00	0.00	200.00	40.00	0.00	535.00
7283 - Transportation/Travel Expense	73.28	0.00	35.43	0.00	0.00	73.20	22.62	7.77	20.94	28.44	44.66	0.00	304.34
Total 7180 - Event & Exhibit Expenses	1,484.87	3,828.97	5,004.27	4,662.10	4,084.26	2,502.50	5,431.87	1,890.82	5,700.79	7,290.27	2,275.33	3,859.11	47,995.16
7326 - Lecture/Opera Nite/Misc Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.67	12.33	150.00	0.00	190.00
7327 - Library Costs	0.00	0.00	0.00	104.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.99
7340 - Graphic Art Service	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	1,500.00	0.00	0.00	0.00	1,800.00
7350 - 1099-Contract Services	1,902.00	1,087.00	3,328.64	532.00	1,331.00	470.00	2,599.00	1,979.00	2,423.50	828.00	1,312.00	3,198.00	20,990.14
7355 - Insurance													
7363 - Cyber Liability (Cyber Liability)	226.60	226.60	226.60	226.60	226.60	226.60	226.60	226.60	226.60	230.65	230.67	230.67	2,731.39
7365 - D&O Insurance	561.00	561.00	561.00	561.00	561.00	561.00	561.00	561.00	561.00	582.33	582.33	584.68	6,798.34
7370 - Disability	-75.92	550.80	-96.37	-95.04	-116.93	544.91	-98.96	477.14	-92.61	-90.71	-91.89	429.55	1,243.97
7372 - Paid Family Leave	-56.03	186.87	-67.28	-64.04	-111.34	114.49	-87.61	191.36	-93.07	-96.19	-93.62	97.59	-78.87
7375 - Health	1,255.05	777.09	1,444.27	265.19	693.54	852.76	852.76	852.76	852.76	852.76	852.76	693.54	10,245.24
7380 - Liability	-4.97	1,517.67	1,517.67	1,517.67	1,517.67	1,517.67	1,517.67	1,517.67	1,517.67	1,663.08	1,663.08	1,663.08	17,125.63
7382 - Umbrella	365.60	365.60	365.60	365.60	365.60	365.60	365.60	365.60	365.60	370.15	370.17	370.17	4,400.89
7390 - Workers' Compensation	-477.83	880.17	880.17	880.17	880.17	880.17	880.17	880.17	880.13	775.00	775.00	775.00	8,888.49
7396 - Unemployment Insurance	0.00	4.72	0.00	0.00	346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.72
Total 7355 - Insurance	1,793.50	5,070.52	4,831.86	3,657.15	4,362.31	5,063.20	4,217.23	5,072.30	4,218.08	4,287.07	4,288.50	4,844.28	51,705.80
7400 - Interest Expense													
7100 - Interest Expense-Mortgage	2,613.40	2,520.63	2,595.30	2,502.94	2,577.34	2,402.35	2,475.75	2,549.44	2,457.78	2,530.18	2,439.94	2,511.37	30,176.62
7400 - Interest Expense - Other	637.27	670.26	719.79	673.02	721.86	815.89	1,064.33	1,027.00	1,121.54	800.65	849.64	0.00	9,101.25
Total 7400 - Interest Expense	3,250.67	3,191.09	3,315.09	3,175.96	3,299.20	3,218.24	3,540.08	3,576.44	3,579.32	3,330.83	3,289.58	2,511.37	39,277.87
7415 - Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	0.00	100.00	0.00	165.00	525.00
7420 - Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	40.68	0.00	5.43	23.95	0.00	0.00	0.00	70.06
7435 - Models - 1099	162.50	542.50	440.00	205.00	265.00	722.50	475.00	745.00	342.50	520.00	1,025.00	20.00	5,465.00
7440 - Equipment Expenses													
7450 - Office Equipment	664.80	1,270.85	1,226.79	815.00	670.85	1,115.00	515.00	970.85	515.00	815.00	1,270.85	679.00	10,528.99
7451 - Studio/Gallery Equipment	0.00	0.00	150.76	0.00	818.13	0.00	0.00	305.00	225.00	75.00	87.99	0.00	1,661.88
7453 - CIT Computer Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.85	0.00	73.27	452.12
Total 7440 - Equipment Expenses	664.80	1,270.85	1,377.55	815.00	1,488.98	1,115.00	515.00	1,275.85	740.00	1,266.85	1,358.84	752.27	12,642.99
7445 - Office & Kitchen-Exp & Supplies	243.08	890.73	302.86	683.91	235.76	488.60	397.46	354.21	38.61	415.05	259.12	394.11	4,703.50
7452 - Payroll Expenses													
7455-1 - Payroll - Administration	23,652.31	27,663.88	28,342.45	12,002.69	37,738.56	22,685.00	25,092.25	26,535.38	27,699.88	19,720.25	28,694.88	40,472.75	320,300.28
7455-2 - Payroll - Summer Camp 2022													
7455-2J - Administrator 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,549.00	10,101.00	13,650.00
7455-2K - Camp Custodial 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.00	1,606.00	2,430.00
7455-2L - Early Childhood 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165.50	1,431.75	2,597.25
7455-2M - Mature Artists 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,362.25	6,103.75	8,466.00
7455-2N - Young Artists 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,519.25	9,013.00	11,532.25
7455-2 - Payroll - Summer Camp 2022 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346.00	-2,346.00	0.00
Total 7455-2 - Payroll - Summer Camp 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,766.00	25,909.50	38,675.50
7455-3 - Payroll - Custodial	6,113.51	7,748.41	7,776.49	3,040.83	9,049.49	5,039.66	6,389.41	5,905.41	6,171.98	8,223.08	5,488.66	8,593.49	79,540.43
7455-4 - Payroll-Teachers	18,407.37	27,849.50	28,500.25	13,336.50	33,625.90	19,760.15	25,237.00	27,213.50	30,104.75	7,150.38	18,938.50	34,263.50	284,387.30
7455-5 - Payroll-Ceramic Studio/Mainten	225.00	600.00	465.00	638.00	654.00	561.00	490.00	200.00	4,425.00	8,397.00	2,708.50	4,557.25	23,937.75
7455-6 - Payroll-Jewelry Studio/Maint	100.00	200.00	200.00	200.00	280.00	320.00	0.00	200.00	200.00	200.00	260.00	140.00	2,300.00
7455-8 - Payroll - Models	653.00	901.00	1,001.00	410.00	1,155.00	714.00	896.00	652.00	828.00	120.00	460.00	1,160.00	8,990.00
7455-9 - Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766.67	5,016.33	6,783.00
7465 - Payroll Taxes													
7475 - FICA/Soc. Security	3,723.21	4,938.70	5,035.92	2,254.28	6,275.07	3,730.38	4,423.62	4,618.54	5,288.53	3,327.34	5,416.24	9,148.99	58,180.82
Total 7465 - Payroll Taxes	3,723.21	4,938.70	5,035.92	2,254.28	6,275.07	3,730.38	4,423.62	4,618.54	5,288.53	3,327.34	5,416.24	9,148.99	58,180.82

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7505 - Payroll Processing	230.34	188.32	173.72	168.32	803.25	168.32	247.62	211.16	206.99	228.28	229.52	249.36	3,085.20
Total 7452 - Payroll Expenses	53,104.74	70,069.81	71,514.83	32,047.62	89,581.27	52,978.51	62,815.90	65,535.99	74,925.14	47,366.33	76,728.97	129,511.17	826,180.28
7525 - Postage & Delivery	405.33	33.66	271.45	0.00	88.16	214.06	107.51	268.60	672.93	264.94	0.00	422.19	2,748.83
7530 - Catalog/Brochure Costs	9,905.00	0.00	117.00	10,308.00	775.62	2,130.00	595.00	53.57	0.00	4,634.00	7,800.00	0.00	36,318.19
7531 - Printing/Repro-Office/Camp/Clas	390.00	389.33	1,462.08	227.00	337.00	120.00	0.00	600.58	2,467.57	816.08	796.00	0.00	7,605.64
7535 - Professional Services													
7540 - Accounting	-8,200.00	0.00	0.00	5,000.00	0.00	-3,200.00	9,450.00	-8,200.00	3,500.00	0.00	0.00	3,750.00	2,100.00
7550 - Legal	0.00	0.00	0.00	0.00	0.00	885.69	0.00	0.00	0.00	0.00	0.00	0.00	885.69
7551 - Consulting Fees (Consulting Fees)	900.00	500.00	500.00	1,000.00	68.00	500.00	620.00	500.00	800.00	500.00	500.00	1,130.00	7,518.00
Total 7535 - Professional Services	-7,300.00	500.00	500.00	6,000.00	68.00	-1,814.31	10,070.00	-7,700.00	4,300.00	500.00	500.00	4,880.00	10,503.69
7555 - Public Relations													
7585 - Public Relations	0.00	38.36	92.41	33.58	0.00	116.50	8.94	135.00	0.00	57.85	94.94	0.00	577.58
7555 - Public Relations - Other	0.00	0.00	0.00	0.00	60.08	0.00	0.00	0.00	0.00	0.00	0.00	52.25	112.33
Total 7555 - Public Relations	0.00	38.36	92.41	33.58	60.08	116.50	8.94	135.00	0.00	57.85	94.94	52.25	689.91
7605 - Security	0.00	10.71	21.42	0.00	115.00	45.00	0.00	0.00	186.42	112.42	0.00	0.00	480.97
7615 - Travel/Mileage Expense	7.08	0.00	0.00	0.00	0.00	41.60	5.22	89.48	33.82	0.00	0.00	94.50	271.70
7620 - Utilities													
7625 - Electric	1,590.00	2,427.00	2,427.00	2,427.00	2,427.00	2,427.00	2,427.00	2,427.00	2,427.00	2,427.00	1,589.31	3,351.00	28,383.31
7630 - Gas	426.60	880.00	880.00	880.00	880.00	880.00	898.00	898.00	898.00	898.00	898.00	1,300.60	10,617.20
7635 - Internet Service	179.15	102.20	102.20	102.20	102.20	102.20	102.39	102.39	102.39	132.39	137.59	78.46	1,345.76
7645 - Telephone	450.34	253.36	253.36	253.36	253.32	253.32	258.64	258.17	2,597.23	894.70	1,553.38	1,066.02	8,335.20
7650 - Water	0.00	106.40	0.00	0.00	79.00	0.00	342.00	79.00	0.00	0.00	327.15	0.00	933.55
Total 7620 - Utilities	2,646.09	3,768.96	3,662.56	3,662.56	3,741.52	3,662.52	4,028.03	3,784.56	6,024.62	4,352.09	4,515.43	5,786.08	49,615.02
7655 - Website Devel/Support	47.90	47.90	344.90	47.90	47.90	344.90	47.90	47.90	344.90	47.90	47.90	392.80	1,810.70
9955 - Income Tax Expense	-275.00	275.00	-275.00	0.00	275.00	-275.00	0.00	0.00	0.00	275.00	0.00	275.00	275.00
Total Expense	78,835.80	106,277.99	110,562.59	80,343.29	123,946.08	82,360.59	114,742.39	99,432.82	127,450.12	96,335.08	120,007.12	182,989.49	1,323,283.36
Net Ordinary Income	134,626.58	-136.82	-46,310.31	-57,439.41	92,338.64	26,511.54	-46,843.86	18,504.61	-64,127.95	55,687.67	-25,641.55	-39,597.93	45,571.21
Other Income/Expense													
Other Income													
11000 - Invstmt Income-Int. & Dividends													
11004 - Dime-Money Market	0.89	1.93	1.82	2.02	1.86	1.72	1.73	1.76	1.68	1.46	1.41	0.62	18.90
11010 - E. Vance/Int. & Div.	223.47	0.00	0.00	727.38	0.00	0.00	814.16	0.00	0.00	838.37	0.00	594.47	3,197.85
11025 - Putnam/Divers.-Int. & Div.	28.62	0.00	0.00	86.49	0.00	0.00	87.50	0.00	0.00	88.50	0.00	20.90	312.01
11031 - Putnam/Lge Cap Fund A	52.12	0.00	0.00	188.60	0.00	0.00	55.05	0.00	0.00	55.24	0.00	0.00	351.01
11040 - US Trust/Fees	-588.98	-585.74	-536.36	-530.27	-494.58	-564.01	-545.02	-558.11	-580.30	-558.03	-572.23	-594.01	-6,707.64
11045 - US Trust/Int. & Div.	445.44	1,598.19	376.23	4,336.34	135.25	390.94	914.74	555.89	359.67	1,137.07	605.56	370.69	11,226.01
Total 11000 - Invstmt Income-Int. & Dividends	161.56	1,014.38	-158.31	4,810.56	-357.47	-171.35	1,328.16	-0.46	-218.95	1,562.61	34.74	392.67	8,398.14
11055 - Investment Income-Realized													
11080 - US Trust Realized	0.00	0.00	0.00	6,810.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,810.48
Total 11055 - Investment Income-Realized	0.00	0.00	0.00	6,810.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,810.48
11086 - Unrealized Gains/Losses	-816.33	-40,646.00	6,604.18	-48,150.50	34,846.46	13,200.04	6,859.68	18,021.52	-27,203.84	32,001.59	3,241.00	-15,210.22	-17,252.42
Total Other Income	-654.77	-39,631.62	6,445.87	-36,529.46	34,488.99	13,028.69	8,187.84	18,021.06	-27,422.79	33,564.20	3,275.74	-14,817.55	-2,043.80
Net Other Income	-654.77	-39,631.62	6,445.87	-36,529.46	34,488.99	13,028.69	8,187.84	18,021.06	-27,422.79	33,564.20	3,275.74	-14,817.55	-2,043.80
Net Income	133,971.81	-39,768.44	-39,864.44	-93,968.87	126,827.63	39,540.23	-40,556.02	36,525.67	-91,550.74	89,251.87	-22,365.81	-54,415.48	43,527.41

Art League of Long Island Inc.
Profit & Loss
September 2022 through August 2023

	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	TOTAL
Ordinary Income/Expense													
Income													
5000 - Class/Tuition Income													
5001* - Class/Tuition Revenue	110,109.64	36,244.95	24,212.51	5,262.00	141,129.45	73,932.47	68,610.64	45,828.10	34,951.97	114,891.42	53,732.60	4,620.85	713,526.60
5000 - Class/Tuition Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	346.00	0.00	0.00	506.00
Total 5000 - Class/Tuition Income	110,109.64	36,244.95	24,212.51	5,262.00	141,129.45	73,932.47	68,770.64	45,828.10	34,951.97	115,237.42	53,732.60	4,620.85	714,032.60
5005 - Donation Revenue Misc	518.00	11,645.00	9,145.89	12,155.00	4,485.00	3,778.00	2,365.00	1,945.00	3,675.30	2,920.00	2,851.25	7,351.00	62,834.44
5010 - Event/Exhibition Income													
5020 - Artwork Sales	0.00	0.00	0.00	825.00	1,085.00	0.00	90.00	352.00	0.00	0.00	0.00	360.00	2,712.00
5035 - Donations	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
5040 - Entry/Registration Fees	690.00	4,080.00	0.00	800.00	5,575.00	5,650.00	1,200.00	1,990.00	3,450.00	0.00	390.00	130.00	23,955.00
5065 - Raffles	0.00	0.00	0.00	188.00	0.00	0.00	0.00	15.00	0.00	272.00	0.00	0.00	475.00
5080 - Exhibitor Space Rental	9,240.00	6,924.00	3,095.00	205.00	1,500.00	0.00	2,065.00	0.00	0.00	16,127.50	0.00	0.00	39,156.50
5085 - Sponsorship	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	2,050.00	500.00	0.00	4,750.00
Total 5010 - Event/Exhibition Income	9,930.00	11,604.00	3,095.00	2,068.00	8,160.00	5,650.00	3,355.00	2,357.00	5,050.00	18,449.50	890.00	490.00	71,098.50
5095 - Grant/Scholarship Revenue	0.00	0.00	6,350.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	50,000.00	1,565.00	67,915.00
5100 - Membership Revenue	3,090.00	3,010.00	1,410.00	1,345.00	2,379.00	2,665.00	2,245.00	2,025.00	2,480.00	1,624.66	2,035.00	2,355.00	26,663.66
5105 - Merchandise Sales Revenue	1,445.34	773.29	1,104.69	664.89	1,739.13	856.15	1,613.59	1,288.05	819.32	1,417.74	1,620.23	1,040.27	14,592.69
5110 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	13.45	158.15	109.60	0.00	0.00	120.58	51.16	452.94
5116 - Lease Rental Income	3,154.17	4,954.17	1,354.17	3,154.17	4,654.17	3,254.17	3,254.13	1,900.00	2,250.00	10,900.00	3,300.00	3,300.00	45,429.15
5120 - Gallery/Studio Rental	4,700.00	1,948.63	125.00	1,065.00	290.00	250.00	2,143.00	290.00	450.00	350.00	370.00	110.00	12,091.63
Total Income	132,947.15	70,180.04	46,797.26	25,714.06	162,836.75	100,399.24	84,104.51	55,752.75	49,676.59	150,899.32	114,919.66	20,883.28	1,015,110.61
Gross Profit	132,947.15	70,180.04	46,797.26	25,714.06	162,836.75	100,399.24	84,104.51	55,752.75	49,676.59	150,899.32	114,919.66	20,883.28	1,015,110.61
Expense													
7055 - Advertising & Promotion	150.00	294.00	39.00	104.00	310.25	818.53	2,412.95	1,207.17	380.70	1,365.94	324.42	355.56	7,762.52
7060 - Amortization Expense	72.08	72.08	72.08	72.08	72.08	72.08	72.08	72.08	72.08	72.08	72.08	72.08	864.96
7070 - Art Supplies/Tools	1,888.11	636.72	865.88	1,285.95	126.02	2,215.98	1,354.83	834.32	2,580.12	2,222.04	5,010.60	1,929.59	21,050.16
7075 - Bank/Vendor Service Fees	38.00	38.10	37.98	53.00	38.00	12.22	36.61	5.11	33.00	25.00	54.00	50.98	422.00
7085 - Building Expenses													
7090 - Alarm/Fire System	1,590.00	0.00	458.40	0.00	135.00	1,440.00	0.00	0.00	0.00	0.00	150.00	0.00	3,773.40
7095 - Custodial	0.00	0.00	405.00	375.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	870.00
7105 - Landscaping	1,337.50	500.00	425.00	1,000.00	0.00	0.00	550.00	1,345.00	1,430.00	445.00	2,030.00	1,100.00	10,162.50
7110 - Refuse Removal	162.25	162.25	162.25	162.25	187.25	162.25	162.25	162.25	162.25	162.25	162.25	178.25	1,988.00
7115 - Repairs & Maintenance	473.80	850.00	1,177.06	3.51	3,470.48	2,775.83	100.00	2,850.13	2,188.19	4,396.89	1,630.06	4,335.00	24,261.05
7119 - Service Contracts	567.47	0.00	0.00	335.01	0.00	0.00	335.01	0.00	795.00	335.01	0.00	-361.00	2,006.50
7125 - Supplies	-151.53	8.73	486.78	67.10	0.00	145.92	611.20	0.00	801.40	0.00	440.31	564.58	2,974.49
Total 7085 - Building Expenses	3,979.49	1,520.98	3,114.49	1,942.97	3,792.73	4,524.00	1,758.46	4,357.38	5,386.84	5,429.15	4,412.62	5,816.83	46,035.94
7130 - Christmas Expenses	0.00	0.00	0.00	595.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.24
7135 - Classes/WS/Camp Expenses	-24.72	139.92	257.80	0.00	2,342.92	-188.74	0.00	7,179.00	2,009.25	1,407.03	1,415.63	1,036.39	15,574.48
7140 - Computer Expenses	1,879.77	171.28	420.03	341.71	1,743.71	340.46	2,276.11	135.71	116.71	1,308.72	1,505.67	1,471.61	11,711.49
7155 - Continuing Education/Seminars	136.00	0.00	90.00	50.00	197.00	0.00	0.00	275.00	55.00	110.00	0.00	55.00	967.00
7160 - Credit Card Service Fees	1,590.84	1,721.86	1,834.43	1,794.34	2,626.83	2,942.14	2,644.26	2,517.76	3,148.82	3,172.83	3,436.85	3,204.60	30,635.56
7165 - Depreciation Expense	5,300.81	5,300.81	5,300.81	5,300.81	5,300.81	5,300.81	5,300.81	5,300.81	5,300.81	5,300.81	5,300.81	5,300.81	63,609.72
7170 - Dues/Subscrip/Membership	90.96	560.00	233.82	275.00	153.92	159.00	299.00	163.92	253.92	0.00	87.80	0.00	2,277.34
7180 - Event & Exhibit Expenses													
7185 - Advertising	0.00	140.00	420.00	770.00	310.00	193.75	-235.00	0.00	1,285.00	0.00	0.00	0.00	2,883.75
7190 - Artwork Sales (Artists' Share)	0.00	308.00	0.00	717.50	759.50	0.00	0.00	309.40	-63.00	0.00	0.00	0.00	2,031.40
7195 - Awards	0.00	0.00	300.00	300.00	0.00	-100.00	750.00	50.00	0.00	900.00	0.00	0.00	2,200.00
7200 - Coordinators/Curators	850.00	850.00	1,150.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
7201 - Credit Card Fees (Credit Card Fees)	0.00	248.69	10.74	51.41	410.61	351.94	35.75	73.60	221.07	0.00	0.00	0.00	1,403.81
7205 - Custodial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.50	0.00	0.00	76.50
7220 - Judges/Jurors	0.00	0.00	0.00	0.00	300.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	1,300.00
7230 - Moving Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.26	0.00	0.00	149.26
7245 - Parking/Valets	0.00	0.00	3,932.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,932.05
7250 - Permits/Certs/Applic Fees	-1,000.00	0.00	0.00	0.00	0.00	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
7255 - Printing-Event	0.00	0.00	0.00	0.00	0.00	255.19	0.00	0.00	0.00	0.00	0.00	0.00	255.19

Art League of Long Island Inc.
Profit & Loss
September 2022 through August 2023

	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	TOTAL
7250 - Receptions/Luncheons	172.45	124.13	94.12	94.53	115.80	143.95	-500.00	0.00	182.82	74.05	48.85	0.00	550.70
7255 - Security	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	368.00	0.00	0.00	1,868.00
7275 - Supplies/Raffle Prizes	62.50	141.35	-408.05	142.43	810.00	242.51	-1,312.02	140.00	70.00	85.48	552.79	20.33	549.31
7280 - Tips	0.00	50.00	500.00	-40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
7283 - Transportation/Travel Expense	16.25	8.13	0.00	14.48	0.00	0.00	25.55	8.52	8.52	93.67	49.66	8.52	233.30
Total 7180 - Event & Exhibit Expenses	101.20	1,870.30	6,000.85	2,900.35	2,705.91	3,617.34	-735.72	581.52	1,704.41	2,246.96	651.30	28.85	21,673.27
7350 - 1099-Contract Services	2,088.80	830.00	11,380.98	2,214.25	843.19	3,063.15	2,097.00	3,777.15	8,076.20	4,974.75	1,080.00	3,395.50	43,620.97
7355 - Insurance													
7363 - Cyber Liability (Cyber Liability)	295.17	295.17	295.17	295.17	295.17	295.17	295.17	295.17	295.17	295.17	0.00	-176.57	2,775.13
7365 - D&O Insurance	719.92	719.92	719.92	719.92	719.92	719.92	719.92	719.92	1,363.69	545.24	545.24	545.24	8,758.77
7370 - Disability	-37.66	-47.98	282.50	-70.27	-31.79	268.92	-48.27	-50.36	287.16	-80.30	-61.22	268.67	659.40
7372 - Paid Family Leave	-131.09	-167.26	433.12	-291.74	-151.15	423.99	-190.17	-186.03	345.16	-293.18	-221.00	420.87	-8.49
7375 - Health	1,794.45	1,794.45	1,794.45	1,751.58	1,961.58	1,961.58	1,119.72	1,119.72	3,645.30	1,679.58	1,961.58	465.86	21,049.85
7380 - Liability	3,185.34	3,185.34	3,185.34	3,185.34	3,185.34	3,185.34	3,185.34	3,185.34	10,319.32	2,517.84	2,517.84	2,517.84	43,355.56
7382 - Umbrella	618.67	618.67	618.67	618.67	618.67	618.67	618.67	618.67	2,035.32	900.92	900.92	900.92	9,887.44
7390 - Workers' Compensation	384.17	384.17	384.17	384.17	384.17	384.17	384.17	384.17	3,197.61	343.09	343.09	343.09	7,300.24
7396 - Unemployment Insurance	0.00	0.00	0.00	0.00	16.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.12
Total 7355 - Insurance	6,828.97	6,782.48	7,693.34	6,592.84	6,998.02	7,867.76	6,084.55	6,086.60	21,488.73	5,908.36	5,986.45	5,285.92	93,594.02
7400 - Interest Expense													
7101 - Interest Expense-LOC	344.44	372.91	404.85	406.24	430.55	411.79	427.08	454.51	446.52	462.84	447.91	474.65	5,084.29
7100 - Interest Expense-Mortgage	2,176.34	2,095.75	2,154.87	2,074.54	2,132.52	1,984.71	2,794.49	2,098.71	2,020.67	2,076.24	1,998.45	2,053.94	25,661.23
7400 - Interest Expense - Other	1,274.48	1,369.36	1,550.09	0.00	3,280.50	1,743.68	0.00	3,429.14	1,809.43	1,892.63	1,842.17	1,940.14	20,131.62
Total 7400 - Interest Expense	3,795.26	3,838.02	4,109.81	2,480.78	5,843.57	4,140.18	3,221.57	5,982.36	4,276.62	4,431.71	4,288.53	4,468.73	50,877.14
7415 - Licenses & Permits	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	290.00	165.00	0.00	575.00
7420 - Miscellaneous Expenses	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	2,617.00	2,731.00
7435 - Models - 1099	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
7440 - Equipment Expenses													
7450 - Office Equipment	112.80	405.97	252.89	250.00	405.97	250.00	250.00	405.97	250.00	250.00	405.97	387.20	3,626.77
7451 - Studio/Gallery Equipment	0.00	1,891.27	0.00	344.64	0.00	798.27	1,790.79	0.00	789.04	370.00	0.00	0.00	5,984.01
Total 7440 - Equipment Expenses	112.80	2,297.24	252.89	594.64	405.97	1,048.27	2,040.79	405.97	1,039.04	620.00	405.97	387.20	9,610.78
7445 - Office & Kitchen-Exp & Supplies	0.00	6.25	313.48	149.53	58.46	193.78	251.15	72.77	305.98	70.39	211.48	708.05	2,341.32
7452 - Payroll Expenses													
7455-16 - Summer Art Adventure 2023													
16C - Camp Teachers 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	9,489.00	12,153.75	22,132.75
16B - Camp Custodian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	1,311.00	1,805.00	3,141.00
16A - Administrator	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	3,000.00	4,166.00	4,166.00	4,166.00	18,000.00
7455-16 - Summer Art Adventure 2023 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00
Total 7455-16 - Summer Art Adventure 2023	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	3,000.00	4,706.00	14,966.00	18,126.75	43,298.75
7455-15 - Marketing (Marketing)	0.00	0.00	0.00	0.00	0.00	714.00	1,932.00	1,911.00	2,123.00	2,959.00	2,172.50	2,469.50	14,281.00
7455-13 - Plainview JCC	0.00	262.50	0.00	0.00	0.00	0.00	150.00	0.00	0.00	50.00	50.00	0.00	512.50
7455-1 - Payroll - Administration	11,556.82	17,549.02	15,999.52	33,474.66	19,993.65	19,704.53	18,729.02	18,377.27	20,780.29	33,515.16	15,804.70	16,356.25	241,840.89
7455-3 - Payroll - Custodial	2,410.70	3,581.25	3,590.00	7,026.00	4,160.00	4,160.00	4,108.00	4,374.00	4,202.80	6,936.00	4,468.80	5,324.00	54,341.55
7455-4 - Payroll-Teachers	3,029.00	9,973.80	12,692.86	15,239.25	5,196.50	15,150.10	9,442.50	12,246.00	12,117.00	13,797.50	9,963.00	17,267.00	136,014.31
7455-5 - Payroll-Ceramic Studio/Mainten	250.00	500.00	500.00	825.00	677.50	500.00	612.50	550.00	637.50	1,050.00	635.00	750.00	7,487.50
7455-6 - Payroll-Jewelry Studio/Maint	0.00	0.00	0.00	0.00	0.00	168.00	252.00	336.00	84.00	0.00	0.00	0.00	840.00
7455-7 - Payroll-Gallery Expenses	0.00	387.50	0.00	0.00	0.00	950.00	1,125.50	1,050.00	950.00	950.00	0.00	950.00	6,363.00
7455-8 - Payroll - Models	180.00	480.00	426.00	522.95	198.00	528.00	398.00	539.00	594.00	462.00	508.00	1,017.50	5,849.45
7455-9 - Fundraising	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	1,500.00	0.00	0.00	0.00	0.00	10,500.00
7465 - Payroll Taxes													
7475 - FICA/Soc. Security	1,293.68	2,466.01	2,493.42	4,312.21	2,498.63	3,389.78	3,215.62	3,084.43	3,360.30	4,866.55	3,672.19	4,731.64	39,384.46
Total 7465 - Payroll Taxes	1,293.68	2,466.01	2,493.42	4,312.21	2,498.63	3,389.78	3,215.62	3,084.43	3,360.30	4,866.55	3,672.19	4,731.64	39,384.46
7505 - Payroll Processing	187.96	203.17	201.79	295.78	612.54	219.78	236.70	203.17	211.48	325.63	230.72	230.72	3,159.43
7510 - Pension Expense													
7515 - Pension Administration	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
Total 7510 - Pension Expense	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
Total 7452 - Payroll Expenses	18,908.15	36,253.05	35,803.59	61,695.85	36,336.82	48,484.19	45,699.84	44,170.87	48,060.37	69,617.84	52,468.91	67,223.36	564,722.84

Art League of Long Island Inc.
Profit & Loss
September 2022 through August 2023

	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	TOTAL
7525 - Postage & Delivery	0.00	200.00	431.29	200.00	0.00	200.00	695.86	3.18	1.05	200.00	0.00	337.26	2,268.64
7531 - Printing/Repro-Office/Camp/Clas	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	724.00	1,674.00
7535 - Professional Services													
7546 - Commission	0.00	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00	2,250.00
7540 - Accounting	-7,600.00	0.00	3,000.00	1,850.00	0.00	1,000.00	0.00	0.00	0.00	0.00	2,000.00	8,150.00	8,400.00
7550 - Legal	0.00	0.00	0.00	460.00	0.00	1,320.00	360.00	400.00	0.00	480.00	400.00	0.00	3,420.00
7551 - Consulting Fees (Consulting Fees)	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Total 7535 - Professional Services	-7,300.00	300.00	3,300.00	2,610.00	1,920.00	2,620.00	660.00	700.00	300.00	780.00	3,330.00	8,450.00	17,670.00
7555 - Public Relations													
7570 - Fundraising	0.00	5,525.74	3,696.92	100.00	429.69	400.00	1,297.57	0.00	0.00	1,452.30	229.94	0.00	13,132.16
7572 - Marketing	0.00	0.00	0.00	0.00	0.00	263.75	50.00	0.00	0.00	28.70	0.00	110.00	452.45
7585 - Public Relations	0.00	89.47	212.15	0.00	190.17	107.85	0.00	86.88	79.01	0.00	43.39	412.54	1,221.26
Total 7555 - Public Relations	0.00	5,615.21	3,909.07	100.00	619.86	771.60	1,347.57	86.88	79.01	1,481.00	273.33	522.54	14,805.87
7605 - Security	11.75	0.00	11.75	0.00	11.75	11.75	11.75	39.60	39.60	13.20	150.99	0.00	302.14
7615 - Travel/Mileage Expense	43.75	34.62	45.26	56.75	43.38	55.56	55.64	54.83	74.67	104.99	280.47	29.48	879.40
7620 - Utilities													
7625 - Electric	1,700.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	4,015.63	3,503.00	32,168.63
7630 - Gas	823.38	1,200.05	1,197.00	1,556.00	1,556.00	1,556.00	1,293.00	1,293.00	1,293.00	1,293.00	1,293.00	1,681.00	16,034.43
7635 - Internet Service	186.66	185.87	185.87	185.87	185.87	185.87	186.94	186.94	186.94	186.94	189.95	189.95	2,243.67
7645 - Telephone	877.26	911.12	911.60	911.59	928.18	913.78	928.71	928.84	928.82	927.72	927.78	341.78	10,433.18
7650 - Water	0.00	0.00	528.60	0.00	79.00	0.00	342.00	79.00	0.00	0.00	0.00	0.00	1,028.60
Total 7620 - Utilities	3,587.30	4,847.04	5,373.07	5,203.46	5,299.05	5,205.85	5,300.65	5,035.78	4,956.76	4,957.66	6,426.36	5,715.73	61,908.51
7655 - Website Devel/Support	157.88	197.02	307.00	986.79	190.86	184.87	159.87	226.81	345.80	157.88	222.83	737.58	3,875.19
9995 - Income Tax Expense	-275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	275.00	275.00
Total Expense	43,261.20	73,526.98	91,198.70	97,809.34	77,781.11	93,770.58	83,995.63	89,272.38	110,170.49	116,543.34	97,562.10	120,199.65	1,095,091.50
Net Ordinary Income	89,685.95	-3,346.94	-44,401.44	-72,095.28	85,055.64	6,628.66	108.88	-33,519.63	-60,493.90	34,355.98	17,357.56	-99,316.37	-79,980.89
Other Income/Expense													
Other Income													
11091 - Covid Relief	0.00	132,628.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,628.60
11089 - Interest Income (y)	0.00	2,213.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,213.83
11000 - Invstmt Income-Int. & Dividends													
11004 - Dime-Money Market	0.11	0.82	1.22	1.19	1.22	1.01	1.05	0.92	1.00	0.86	0.83	0.83	11.06
11010 - E. Vance/Int. & Div.	220.48	0.00	0.00	770.19	0.00	0.00	882.48	0.00	0.00	951.72	0.00	714.87	3,539.74
11025 - Putnam/Divers.-Int. & Div.	-10.57	0.00	0.00	0.00	0.00	0.00	43.08	0.00	0.00	43.75	0.00	29.56	105.82
11031 - Putnam/Lge Cap Fund A	-73.91	0.00	0.00	0.00	0.00	0.00	78.64	0.00	0.00	78.88	0.00	0.00	83.61
11040 - US Trust/Fees	-675.80	-626.90	-654.68	-692.38	-660.51	-709.40	-686.16	-695.18	-698.54	-691.80	-720.53	-740.68	-8,252.56
11045 - US Trust/Int. & Div.	1,044.14	709.68	476.19	9,718.83	871.53	541.28	1,177.58	762.45	353.27	1,518.26	991.31	403.23	18,567.75
Total 11000 - Invstmt Income-Int. & Dividends	504.45	83.60	-177.27	9,797.83	212.24	-167.11	1,496.67	68.19	-344.27	1,901.67	271.61	407.81	14,055.42
11086 - Unrealized Gains/Losses	-55,680.26	26,413.41	40,965.55	-33,635.20	42,573.69	-20,151.30	13,689.11	4,017.24	-8,167.32	31,898.83	19,947.45	-15,141.38	46,729.82
Total Other Income	-55,175.81	161,339.44	40,788.28	-23,837.37	42,785.93	-20,318.41	15,185.78	4,085.43	-8,511.59	33,800.50	20,219.06	-14,733.57	195,627.67
Net Other Income	-55,175.81	161,339.44	40,788.28	-23,837.37	42,785.93	-20,318.41	15,185.78	4,085.43	-8,511.59	33,800.50	20,219.06	-14,733.57	195,627.67
Net Income	34,510.14	157,992.60	-3,613.16	-65,932.65	127,841.57	-13,689.75	15,294.66	-29,434.20	-69,005.49	68,156.48	37,576.62	-114,049.94	115,648.78

Art League of Long Island Inc.
Profit & Loss
September 2024 through April 2025

	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	TOTAL
Ordinary Income/Expense									
Income									
5000 - Class/Tuition Income									
5003 - Arts-In-Education (Arts-In-Education)	0.00	2,240.00	6,720.00	7,070.00	1,640.00	0.00	90.00	0.00	17,760.00
5001* - Class/Tuition Revenue	86,816.09	79,173.58	62,594.43	41,723.00	38,722.05	49,927.50	81,426.63	61,414.86	501,798.14
Total 5000 - Class/Tuition Income	86,816.09	81,413.58	69,314.43	48,793.00	40,362.05	49,927.50	81,516.63	61,414.86	519,558.14
5005 - Donation Revenue Misc	276.00	500.00	2,415.00	7,634.00	2,035.00	1,690.00	7,890.00	3,715.00	26,145.00
5010 - Event/Exhibition Income									
5029 - Go APE Exhibition	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
5028 - Art in the Park	1,487.44	0.00	0.00	0.00	0.00	150.00	0.00	0.00	1,637.44
5027 - Long Island Artists Exhibit	0.00	0.00	0.00	0.00	355.00	690.00	1,940.00	8,788.82	11,773.82
5026 - Art in the Parking Lot	0.00	0.00	0.00	0.00	125.00	425.00	925.00	850.00	2,325.00
5025 - Try Night	0.00	0.00	0.00	0.00	946.19	496.63	160.03	110.01	1,712.86
5024 - 70-Year Celebration	0.00	0.00	0.00	0.00	0.00	3,350.00	18,050.00	3,200.00	24,600.00
5013 - Members Exhibition	0.00	0.00	0.00	2,075.00	0.00	0.00	0.00	0.00	2,075.00
5012 - Sound Bath 2025	0.00	0.00	0.00	48.31	375.59	246.31	0.00	0.00	668.21
5011 - Sound Bath 2024	0.00	220.96	40.00	0.00	0.00	0.00	0.00	0.00	260.96
5021 - Holiday Fair (Holiday Fair)	0.00	2,215.00	3,228.25	1,617.25	0.00	0.00	0.00	0.00	7,060.50
5020 - Artwork Sales	0.00	0.00	0.00	0.00	0.00	8,500.00	523.57	18,400.00	27,423.57
5035 - Donations	130.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,230.00
5040 - Entry/Registration Fees	6,612.33	-10.00	1,539.75	0.00	0.00	0.00	0.00	0.00	8,142.08
5065 - Raffles	298.08	55.00	0.00	0.00	0.00	44.00	0.00	0.00	397.08
5080 - Exhibitor Space Rental	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00
5010 - Event/Exhibition Income - Other	0.00	0.00	535.42	0.00	0.00	0.00	0.00	0.00	535.42
Total 5010 - Event/Exhibition Income	8,897.85	2,480.96	5,343.42	3,736.56	3,901.78	13,901.94	21,688.60	31,348.83	91,301.94
5095 - Grant/Scholarship Revenue	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
5100 - Membership Revenue	2,650.00	1,160.00	1,640.00	1,835.00	1,947.00	1,390.00	1,380.00	1,613.00	13,615.00
5105 - Merchandise Sales Revenue	1,133.37	1,069.19	2,439.99	1,228.66	1,252.79	1,268.47	631.97	979.77	10,004.21
5110 - Miscellaneous Revenue	0.00	0.00	100.00	0.00	0.00	0.00	0.00	225.00	325.00
5116 - Lease Rental Income	3,300.00	5,100.00	3,474.19	3,300.00	3,300.00	1,800.00	3,300.00	4,100.00	27,674.19
5120 - Gallery/Studio Rental	3,560.00	0.00	0.00	630.00	1,635.00	3,737.50	1,110.00	325.00	10,997.50
Total Income	106,633.31	91,723.73	84,727.03	67,159.22	54,433.62	98,705.41	117,517.20	103,721.46	724,620.98
Gross Profit	106,633.31	91,723.73	84,727.03	67,159.22	54,433.62	98,705.41	117,517.20	103,721.46	724,620.98
Expense									
7157 - Donations/Fundraisings (Donations/Fundraisings)	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
7055 - Advertising & Promotion	0.00	0.00	1,143.00	355.99	26.00	494.18	334.59	557.50	2,911.26
7070 - Art Supplies/Tools									
7074 - Printmaking supplies	0.00	0.00	0.00	0.00	0.00	107.54	0.00	0.00	107.54
7073.1 - Ceramic Supplies	-20.00	0.00	0.00	1,339.46	512.49	864.09	662.16	1,226.84	4,585.04
7073 - Art Supplies for classes	0.00	0.00	84.35	114.77	28.99	122.93	53.72	0.00	404.76
7072 - Jewelry Supplies	0.00	0.00	407.89	82.37	72.65	190.66	387.76	0.00	1,141.33
7070 - Art Supplies/Tools - Other	0.00	604.00	967.37	0.00	0.00	0.00	0.00	321.08	1,892.45
Total 7070 - Art Supplies/Tools	-20.00	604.00	1,459.61	1,536.60	614.13	1,285.22	1,103.64	1,547.92	8,131.12
7075 - Bank/Vendor Service Fees	82.99	2,129.71	84.00	453.35	1,452.07	19.95	28.00	0.00	4,250.07
7085 - Building Expenses									
7096 - Auto Expenses	0.00	0.00	0.00	320.85	0.00	0.00	0.00	0.00	320.85
7106 - Cesspool Service (Cesspool Service)	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
7090 - Alarm/Fire System	0.00	0.00	460.08	0.00	0.00	1,725.00	0.00	236.00	2,421.08
7095 - Custodial	0.00	109.97	18.46	38.89	0.00	13.64	89.13	91.77	361.86
7105 - Landscaping	670.00	1,275.00	1,080.00	1,570.00	950.00	0.00	2,850.00	1,165.00	9,560.00
7110 - Refuse Removal	178.25	178.25	178.25	178.25	221.03	221.03	221.03	221.03	1,597.12

Art League of Long Island Inc.
Profit & Loss
September 2024 through April 2025

	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	TOTAL
7115 - Repairs & Maintenance	795.00	1,062.38	257.70	1,211.00	0.00	0.00	1,085.00	0.00	4,411.08
7119 - Service Contracts	346.35	0.00	0.00	358.83	0.00	0.00	358.83	115.45	1,179.46
7125 - Supplies	14.07	14.98	0.00	39.77	0.00	68.42	31.93	0.00	169.17
Total 7085 - Building Expenses	2,003.67	3,440.58	1,994.49	3,717.59	1,171.03	2,028.09	4,635.92	1,829.25	20,820.62
7130 - Christmas Expenses	0.00	0.00	99.81	84.97	874.50	0.00	0.00	0.00	1,059.28
7135 - Classes/WS/Camp Expenses	0.00	0.00	0.00	0.00	300.00	2,200.00	0.00	0.00	2,500.00
7140 - Computer Expenses	2,579.85	0.00	0.00	2,134.85	0.00	0.00	1,834.85	1,223.23	7,772.78
7155 - Continuing Education/Seminars	0.00	0.00	0.00	0.00	0.00	0.00	-86.42	0.00	-86.42
7160 - Credit Card Service Fees	2,707.86	2,159.35	2,886.86	2,451.54	2,819.06	3,259.19	3,301.82	4,192.79	23,778.47
7170 - Dues/Subscrip/Membership	0.00	3,717.91	286.55	349.90	790.00	371.73	767.32	130.40	6,413.81
7180 - Event & Exhibit Expenses									
7187 - Supplies for David Paikon Show	0.00	0.00	0.00	0.00	0.00	0.00	145.00	10,528.20	10,673.20
7186 - Supplies for Try Night	0.00	0.00	0.00	0.00	0.00	73.82	0.00	0.00	73.82
7286 - Miscellaneous Expenses (Miscellaneous Expenses)	0.00	0.00	16.28	0.00	7.99	0.00	37.87	0.00	62.14
7284 - Workshop Outside Instructors (Workshop Outside Instructors)	0.00	0.00	2,985.00	0.00	0.00	250.00	1,750.00	0.00	4,985.00
7185 - Advertising	0.00	0.00	0.00	-258.50	0.00	0.00	0.00	0.00	-258.50
7190 - Artwork Sales (Artists' Share)	0.00	66.33	0.00	1,645.00	0.00	5,950.00	315.00	11,200.00	19,176.33
7195 - Awards	0.00	300.00	0.00	300.00	0.00	300.00	109.83	0.00	1,009.83
7200 - Coordinators/Curators	0.00	536.76	909.90	0.00	90.00	0.00	0.00	0.00	1,536.66
7201 - Credit Card Fees (Credit Card Fees)	4.46	0.00	0.00	0.00	0.00	1.03	62.08	0.00	67.57
7205 - Custodial	690.08	0.00	424.19	0.00	0.00	636.36	0.00	0.00	1,750.63
7210 - Framing Costs	0.00	123.37	0.00	0.00	0.00	0.00	0.00	0.00	123.37
7216 - Graphic Art Service	0.00	0.00	0.00	0.00	0.00	345.00	0.00	0.00	345.00
7220 - Judges/Jurors	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
7255 - Printing-Event	0.00	5,735.00	0.00	0.00	0.00	0.00	0.00	0.00	5,735.00
7260 - Reception/Luncheons	54.87	12.64	293.83	0.00	143.69	261.96	0.00	0.00	766.99
7275 - Supplies/Raffle Prizes	70.00	1,316.77	1,300.89	165.78	210.00	15.27	0.00	141.70	3,220.41
7283 - Transportation/Travel Expense	15.28	8.71	0.00	8.71	30.94	0.00	0.00	0.00	63.64
Total 7180 - Event & Exhibit Expenses	834.69	8,099.58	6,730.09	1,960.99	482.62	7,833.44	2,419.78	21,869.90	50,131.09
7326 - Lecture/Opera Nite/Misc Events	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
7330 - Fines & Penalties	12.50	39.00	0.00	38.64	80.44	0.07	4.61	99.22	274.48
7350 - 1099-Contract Services	1,222.50	2,152.50	4,852.00	6,848.00	2,464.00	2,057.50	5,708.50	2,940.00	27,845.00
7355 - Insurance									
7363 - Cyber Liability (Cyber Liability)	212.50	212.50	212.80	212.80	212.80	212.80	212.80	212.80	1,701.80
7365 - D&O Insurance	562.17	562.17	0.00	0.00	-1,688.50	0.00	0.00	0.00	-564.16
7370 - Disability	-38.66	-81.55	1,383.49	515.17	652.88	507.76	518.52	600.15	4,057.78
7372 - Paid Family Leave	-110.16	-240.83	-145.14	-107.24	583.40	-151.93	-137.57	411.72	102.25
7375 - Health	2,262.56	2,074.56	2,262.56	2,434.31	2,032.11	2,032.11	2,032.11	4,281.57	19,411.89
7380 - Liability	2,867.22	2,867.22	2,867.22	2,867.22	2,867.22	2,867.22	2,867.22	2,867.22	22,937.76
7382 - Umbrella	1,038.00	1,038.00	1,038.00	1,038.00	1,038.00	1,038.00	1,038.00	1,038.00	8,304.00
7390 - Workers' Compensation	455.83	455.83	455.83	455.83	455.83	455.83	455.83	455.83	3,646.64
7396 - Unemployment Insurance	0.00	2,179.02	0.00	0.00	303.72	0.00	0.00	0.00	2,482.74
Total 7355 - Insurance	7,249.46	9,066.92	8,074.76	7,416.09	6,457.46	6,961.79	6,986.91	9,867.29	62,080.68
7400 - Interest Expense									
7403 - Interest Expense - EIDL	0.00	0.00	0.00	0.00	0.00	1,966.67	0.00	0.00	1,966.67
7402 - Finance Charge - Business Card	0.00	96.74	106.01	105.18	124.99	132.78	126.09	0.00	691.79
7101 - Interest Expense-LOC	465.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.96
7401 - Flushing Mortgage Interest	0.00	0.00	0.00	5,577.46	4,551.56	4,148.21	4,855.00	3,777.44	22,909.67
7100 - Interest Expense-Mortgage	1,943.99	1,950.50	0.00	0.00	0.00	0.00	0.00	0.00	3,894.49
7400 - Interest Expense - Other	0.00	7,602.05	9.38	-58.80	0.00	0.00	0.00	0.00	7,551.63
Total 7400 - Interest Expense	2,409.95	9,649.29	115.39	5,622.84	4,676.55	6,247.66	4,981.09	3,777.44	37,480.21

Art League of Long Island Inc.
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	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	TOTAL
7415 - Licenses & Permits	0.00	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00
7420 - Miscellaneous Expenses	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
7440 - Equipment Expenses									
7450 - Office Equipment	250.00	250.00	250.00	250.00	250.00	405.97	250.00	450.97	2,356.94
7451 - Studio/Gallery Equipment	0.00	190.32	0.00	0.00	116.56	0.00	0.00	0.00	306.88
Total 7440 - Equipment Expenses	250.00	440.32	250.00	250.00	366.56	405.97	250.00	450.97	2,663.82
7445 - Office & Kitchen-Exp & Supplies	0.00	71.57	79.02	0.00	6.98	24.89	0.00	0.00	182.46
7452 - Payroll Expenses									
7455-18 - Summer Art Adventure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,550.00	5,550.00
7455-15 - Marketing (Marketing)	2,046.00	3,509.50	2,121.75	2,185.00	1,978.00	6,338.50	2,929.50	4,105.50	25,213.75
7455-1 - Payroll - Administration	14,755.66	31,158.16	17,926.58	17,161.08	16,155.08	16,278.83	16,781.08	24,528.62	154,725.09
7455-10 - Portfolio Development	281.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.25
7455-3 - Payroll - Custodial	4,496.00	7,266.00	5,329.00	4,866.00	4,704.00	5,325.75	5,371.50	8,799.00	46,157.25
7455-4 - Payroll-Teachers	3,006.38	17,152.25	11,837.75	9,112.75	5,213.00	9,817.13	9,248.00	14,968.75	80,356.01
7455-5 - Payroll-Ceramic Studio/Mainten	1,019.00	2,485.00	422.00	384.00	148.50	279.00	288.00	351.00	5,376.50
7455-7 - Payroll-Gallery Expenses	950.00	1,950.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	4,900.00
7455-8 - Payroll - Models	462.00	1,386.00	803.00	1,100.00	462.00	1,122.00	858.00	1,672.00	7,865.00
7465 - Payroll Taxes									
7475 - FICA/Soc. Security	2,040.37	4,895.39	2,886.29	2,710.65	2,209.49	2,936.29	2,652.86	4,490.78	24,822.12
Total 7465 - Payroll Taxes	2,040.37	4,895.39	2,886.29	2,710.65	2,209.49	2,936.29	2,652.86	4,490.78	24,822.12
7505 - Payroll Processing	211.76	227.00	117.31	161.03	1,042.76	449.57	208.62	226.32	2,644.37
7510 - Pension Expense									
7515 - Pension Administration	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
7510 - Pension Expense - Other	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
Total 7510 - Pension Expense	900.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	1,100.00
Total 7452 - Payroll Expenses	30,168.42	70,029.30	41,443.68	38,680.51	33,112.83	42,547.07	38,317.56	64,681.97	358,991.34
7525 - Postage & Delivery	0.75	199.15	199.15	200.00	0.00	0.00	12.30	225.26	836.61
7530 - Catalog/Brochure Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,787.00	1,787.00
7531 - Printing/Repro-Office/Camp/Clas	0.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00
7535 - Professional Services									
7544 - Environmental Studies	0.00	0.00	0.00	0.00	0.00	0.00	-2,605.00	0.00	-2,605.00
7549 - Environmental Services-Flushing	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
7548 - Appraisal Service-Flushing Bank	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
7552 - Insurance Broker Fee (Insurance Broker Fee)	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
7547 - Title Service	0.00	15,021.25	0.00	0.00	0.00	0.00	0.00	0.00	15,021.25
7540 - Accounting	2,500.00	3,000.00	2,500.00	0.00	300.00	0.00	0.00	0.00	8,300.00
7550 - Legal	3,984.22	10,867.50	3,630.00	1,804.69	325.00	505.00	382.50	840.00	22,338.91
Total 7535 - Professional Services	6,484.22	33,188.75	6,330.00	1,804.69	625.00	505.00	-2,222.50	840.00	47,555.16
7555 - Public Relations									
7570 - Fundraising	0.00	33.97	0.00	0.00	0.00	0.00	0.00	0.00	33.97
7572 - Marketing	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total 7555 - Public Relations	200.00	33.97	0.00	0.00	0.00	0.00	0.00	0.00	233.97
7615 - Travel/Mileage Expense	0.00	0.00	0.00	0.00	0.00	0.00	29.40	0.00	29.40
7620 - Utilities									
7625 - Electric	2,576.00	2,576.00	2,576.00	2,576.00	2,576.00	2,536.59	2,576.00	2,575.71	20,568.30
7630 - Gas	446.33	0.00	1,017.69	1,898.16	3,134.80	1,166.00	1,165.00	1,070.46	9,897.44
7635 - Internet Service	294.15	294.15	320.32	307.14	311.75	307.14	307.14	307.14	2,448.93
7645 - Telephone	0.00	785.58	785.58	785.58	786.55	830.69	1,097.78	787.09	5,858.85
7650 - Water	0.00	109.00	0.00	0.00	190.00	0.00	0.00	890.00	1,189.00
Total 7620 - Utilities	3,316.48	3,764.73	4,699.59	5,566.88	6,999.10	4,839.42	5,146.92	5,630.40	39,962.52

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7655 - Website Devel/Support	0.00	0.00	0.00	0.00	0.00	0.00	109.96	0.00	109.98
7660 - Reconciliation Discrepancies	0.00	1,893.19	0.00	0.00	0.00	0.00	7,807.15	0.00	9,700.34
Total Expense	59,503.34	152,490.82	80,828.00	79,173.43	63,318.33	81,081.17	81,470.42	121,660.54	719,526.05
Net Ordinary Income	47,129.97	-60,767.09	3,899.03	-12,014.21	-8,884.71	17,624.24	36,046.78	-17,939.08	5,094.93
Other Income/Expense									
Other Income									
11000 - Invstmt Income-Int. & Dividends									
11063 - Interest - Flushing Bank - MM 2 (Interest Income - Flushing Bank - Money Market 2)	0.06	0.33	0.29	37.05	60.50	54.82	60.89	59.12	273.06
11062 - Interest - Flushing Bank-MM 1 (Interest Income - Flushing Bank - Money Market 1)	0.06	0.33	0.29	49.96	70.89	52.94	68.04	38.66	281.17
11004 - Dime-Money Market	0.15	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.29
11010 - E. Vance/Int.& Div.	0.00	0.00	0.00	1,363.47	0.00	0.00	985.85	0.00	2,349.32
11025 - Putnam/Divers.-Int. & Div.	0.00	0.00	0.00	352.95	0.00	0.00	57.28	0.00	410.23
11031 - Putnam/Lge Cap Fund A	0.00	0.00	0.00	100.55	0.00	0.00	106.25	0.00	206.80
11040 - US Trust/Fees	-364.34	-369.93	-365.95	-379.01	-368.24	-376.21	-373.30	-363.75	-2,960.73
11045 - US Trust/Int.& Div.	1,095.42	836.66	752.43	2,618.43	541.79	539.04	996.72	541.61	7,922.10
Total 11000 - Invstmt Income-Int. & Dividends	731.35	467.53	387.06	4,143.40	304.94	270.59	1,901.73	275.64	8,482.24
11085 - Realized Gain/Loss									
11085.3 - Short Term Realized Gain	0.00	0.00	33.77	0.00	0.00	0.00	0.00	0.00	33.77
11085.2 - Long Term Realized Loss	0.00	0.00	-3,144.34	0.00	0.00	0.00	0.00	0.00	-3,144.34
11085.1 - Long Term Realized Gain	0.00	0.00	9,620.38	5,361.89	0.00	0.00	0.00	0.00	14,982.27
Total 11085 - Realized Gain/Loss	0.00	0.00	6,509.81	5,361.89	0.00	0.00	0.00	0.00	11,871.70
11086 - Unrealized Gains/Losses	4,118.44	-4,627.35	6,734.68	-20,781.91	8,222.51	-3,235.99	-11,457.97	-243.52	-21,271.11
11095 - Prior Period Adjustment	-4,665.00	-1,009.00	7,127.77	-1,097.00	0.00	0.00	4,540.00	0.00	4,896.77
Total Other Income	184.79	-5,168.82	20,759.32	-12,373.62	8,527.45	-2,965.40	-5,016.24	32.12	3,979.60
Net Other Income	184.79	-5,168.82	20,759.32	-12,373.62	8,527.45	-2,965.40	-5,016.24	32.12	3,979.60
Net Income	47,314.76	-65,935.91	24,658.35	-24,387.83	-357.26	14,658.84	31,030.54	-17,906.96	5,074.53