

**Report: Cash Flow 2020-2021 FY**

**Report: Net Worth-6-30-2021**

Category	7/1/20 - 6/30/21
<b>INFLOWS</b>	\$ 21,071.63
Donations	\$ 8,486.50
- Matching	\$ 775.00
- Member	\$ 7,711.50
Grants	\$ 5,780.00
- 4Culture	\$ 4,200.00
- Arts and culture	\$ 1,580.00
Income	\$ 6,805.00
- PPP loan	\$ 6,805.00
Interest Income	\$ 0.13
<b>OUTFLOWS</b>	\$ (14,277.46)
Facilities	\$ (2,000.00)
- MCNW-Rehearsa	\$ (2,000.00)
Insurance	\$ (532.00)
Office Expense	\$ (162.00)
- PO Box	\$ (162.00)
PayPal Fee	\$ (5.96)
Services	\$ (11,567.50)
- Conducting	\$ (9,000.00)
- Sectionals	\$ (2,567.50)
Taxes	\$ (10.00)
- State Non-Profit	\$ (10.00)
<b>TOTAL</b>	<b>\$ 6,794.17</b>

	6/30/21
<b>Assets</b>	33,739.63
Cash	31,639.63
- BofA Checking	6,338.26
- BofA Inv Savings	15,063.75
- Paypal	3,162.64
- Verity Business Opportunity	7,074.98
Property	2,100.00
- Acct Receiv	2,100.00
	0
<b>Liabilities</b>	0
Loan	0
- Accounts Payable	0
- PPP Loan Feb 2021	0
- PPP Loan June 2020	0
	<b>33,739.63</b>
<b>NET WORTH</b>	
<b>Net Worth 6 -30-2020</b>	\$26,945.46
<b>Net Income Fiscal 2021</b>	\$6,794.17
<b>Reported Net Worth 6-30-2021</b>	\$33,739.63
<b>Calculated Net</b>	\$33,739.63
<b>Difference</b>	\$0.00