

# Rise Up Arts Alliance

## Statement of Financial Position

As of December 28, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking (4508)	1,972.13
In-Kind Clearing	2,266.55
Park National Savings	252.00
<b>Total Bank Accounts</b>	<b>\$4,490.68</b>
Other Current Assets	
Test Entry	0.00
Uncategorized Asset	-385.28
<b>Total Other Current Assets</b>	<b>\$ -385.28</b>
<b>Total Current Assets</b>	<b>\$4,105.40</b>
<b>TOTAL ASSETS</b>	<b>\$4,105.40</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	102.00
Retained Earnings	1,704.73
Net Revenue	2,298.67
<b>Total Equity</b>	<b>\$4,105.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,105.40</b>

# Rise Up Arts Alliance

## Statement of Activity by Class

January 1 - December 28, 2021

	ADMINISTRATION	CORPORATE DONATION	GENERAL FUNDRAISER	GRANTS	MEMBERSHIP	SNAPSHOTS	THEATRE	TOTAL
Revenue								
Grants				2,950.00				\$2,950.00
Sales	517.47		45.08				884.61	\$1,447.16
Uncategorized Income		18.75						\$18.75
Non-Profit Revenue		441.66	787.55		98.51	95.88	8,760.10	\$10,183.70
Total Uncategorized Income		460.41	787.55		98.51	95.88	8,760.10	\$10,202.45
<b>Total Revenue</b>	<b>\$517.47</b>	<b>\$460.41</b>	<b>\$832.63</b>	<b>\$2,950.00</b>	<b>\$98.51</b>	<b>\$95.88</b>	<b>\$9,644.71</b>	<b>\$14,599.61</b>
<b>GROSS PROFIT</b>	<b>\$517.47</b>	<b>\$460.41</b>	<b>\$832.63</b>	<b>\$2,950.00</b>	<b>\$98.51</b>	<b>\$95.88</b>	<b>\$9,644.71</b>	<b>\$14,599.61</b>
Expenditures								
Bank Charges & Fees	-1.05							\$ -1.05
Contest Payment						50.00		\$50.00
Contractors	100.00					300.00	958.18	\$1,358.18
Office Supplies & Software	30.90							\$30.90
Other Business Expenses	73.00						907.00	\$980.00
Purchases							1,428.34	\$1,428.34
Reimbursable Expenses				1,980.29			4,074.28	\$6,054.57
Rent & Lease							2,400.00	\$2,400.00
<b>Total Expenditures</b>	<b>\$202.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,980.29</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$9,767.80</b>	<b>\$12,300.94</b>
<b>NET OPERATING REVENUE</b>	<b>\$314.62</b>	<b>\$460.41</b>	<b>\$832.63</b>	<b>\$969.71</b>	<b>\$98.51</b>	<b>\$ -254.12</b>	<b>\$ -123.09</b>	<b>\$2,298.67</b>
<b>NET REVENUE</b>	<b>\$314.62</b>	<b>\$460.41</b>	<b>\$832.63</b>	<b>\$969.71</b>	<b>\$98.51</b>	<b>\$ -254.12</b>	<b>\$ -123.09</b>	<b>\$2,298.67</b>

# Rise Up Arts Alliance

## Statement of Activity

January 1 - December 28, 2021

	TOTAL
Revenue	
Grants	2,950.00
Sales	1,447.16
Uncategorized Income	18.75
Non-Profit Revenue	10,183.70
<b>Total Uncategorized Income</b>	<b>10,202.45</b>
<b>Total Revenue</b>	<b>\$14,599.61</b>
<b>GROSS PROFIT</b>	<b>\$14,599.61</b>
Expenditures	
Bank Charges & Fees	-1.05
Contest Payment	50.00
Contractors	1,358.18
Office Supplies & Software	30.90
Other Business Expenses	980.00
Purchases	1,428.34
Reimbursable Expenses	6,054.57
Rent & Lease	2,400.00
<b>Total Expenditures</b>	<b>\$12,300.94</b>
<b>NET OPERATING REVENUE</b>	<b>\$2,298.67</b>
<b>NET REVENUE</b>	<b>\$2,298.67</b>



# RISE UP ARTS ALLIANCE

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## Financial Report "28 DECEMBER 2021"

### **EXPENDITURES**

Date	Check #/CC	Memo	Amount
12/28/21	2150	Knights of Columbus	\$1200.00
12/28/21	2151	VOID	
12/28/21	2152	Allen Chapel	\$ 200.00
12/28/21	2153	Leslie Glenn	\$ 102.51
12/28/21	2154	Judith Cosgray	\$1460.73

### **REVENUE**

Date	Memo	Amount
12/15/21	On The Stage	\$1129.74
12/14/21	Square	\$101.02
12/14/21	Cash Deposit	\$810.46
12/13/21	Square	\$267.15
12/13/21	Square	\$22.48

## arch Transactions

Filter: All transactions Type: All

## Transactions

 Pending  Posted

Total debits: -10,751.22 (35) Total credits: +15,624.77 (101)

Date ▼	Description ↕	Debit ↕	Credit ↕	Balance
Dec 15, 2021	ONTHESTAGE OTSPAYOUT OTSIDXXX-X4001		1,129.74	4,935.37
Dec 14, 2021	Square Inc 211214P2 L208679127211		101.02	3,805.63
Dec 14, 2021	<u>DEPOSIT</u>		810.46	3,704.61
Dec 13, 2021	Square Inc 211213P2 L208678873031		267.15	2,894.15
Dec 13, 2021	Square Inc 211213P2 L208678873030		22.48	2,627.00
Nov 26, 2021	PAYPAL TRANSFER 1017008684166		48.51	2,604.52
Nov 23, 2021	AmazonSmil AMZN6JCA3BRL payments.amazon.com ID#1F14GZJ8Y581PRF		18.75	2,556.01
Nov 15, 2021	AMAZON MARKETPLA INTERNET 043000095276712	143.94		2,537.26
Nov 15, 2021	AMAZON MARKETPLA INTERNET 043000093363128	64.47		2,681.20
Nov 15, 2021	AMAZON MARKETPLA INTERNET 043000094396392	21.34		2,745.67
Nov 09, 2021	AMAZON MARKETPLA INTERNET 043000096321236	885.91		2,767.01
Nov 05, 2021	AMAZON MARKETPLA INTERNET 043000099263544	266.86		3,652.92
Oct 22, 2021	806563 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX6784 ON 10/22/21 9:16	200.00		
Oct 18, 2021	PAYPAL TRANSFER 1016284436530		50.00	
Sep 22, 2021	<u>Deposit</u>		215.62	
Sep 17, 2021	Check #2007	448.18		

Date ▼	Description ↕	Debit ↕	Credit ↕	Balance
Sep 17, 2021	<u>Check #2010</u>	73.00		
Sep 10, 2021	<u>Check #2009</u>	250.00		
Sep 10, 2021	<u>Check #2008</u>	250.00		
Aug 31, 2021	<u>Check #2004</u>	1,000.00		
Aug 27, 2021	<u>Check #2005</u>	1,980.29		
Aug 27, 2021	<u>Check #2006</u>	1,402.63		
Aug 24, 2021	<u>Deposit</u>		1,691.00	
Aug 23, 2021	Square Inc 210823P2 L208649415152		105.67	
Aug 23, 2021	PAYPAL TRANSFER 1015325710836		1,386.30	
Aug 23, 2021	Square Inc 210823P2 L208649415153		542.27	
Aug 09, 2021	VENMO CASHOUT 1015083268867		50.00	
Aug 09, 2021	<u>Deposit</u>		3,394.20	
Aug 02, 2021	VENMO CASHOUT 1014971914194		58.00	
Jul 28, 2021	<u>Check #2003</u>	1,108.41		
Jul 27, 2021	PAYPAL TRANSFER 1014885441822		272.54	
Jul 26, 2021	<u>Deposit</u>		600.00	
Jul 23, 2021	VENMO CASHOUT 1014824920947		35.00	
Jul 22, 2021	PAYPAL TRANSFER 1014810153004		61.99	
Jul 16, 2021	PAYPAL TRANSFER 1014713290739		327.95	
Jul 15, 2021	<u>Check #2002</u>	300.00		
Jul 07, 2021	PAYPAL TRANSFER 1014566934825		44.04	
Jul 06, 2021	PAYPAL TRANSFER 1014503062972		48.60	
Jul 02, 2021	PAYPAL TRANSFER 1014488786960		58.38	
Jul 02, 2021	PAYPAL TRANSFER 1014477939241		62.05	
Jun 30, 2021	VENMO CASHOUT 1014445849500		50.00	
Jun 28, 2021	PAYPAL INST XFER YAYACREATIO	45.82		
Jun 28, 2021	<u>Deposit</u>		477.16	

Date ▼	Description ↕	Debit ↕	Credit ↕	Balance
Jun 25, 2021	PAYPAL TRANSFER 1014356019090		30.00	
Jun 10, 2021	PAYPAL INST XFER PAYPAL HERE	30.90		
Jun 08, 2021	Square Inc 210608P2 L208629512637		23.97	
Jun 04, 2021	Square Inc 210604P2 L208628566786		12.91	
Jun 03, 2021	Square Inc 210603P2 L208628193329		120.16	
Jun 02, 2021	VENMO VERIFYBANK 1013975574331	0.65		
Jun 02, 2021	VENMO VERIFYBANK 1013975578563		0.40	
Jun 02, 2021	VENMO VERIFYBANK 1013975577046		0.65	
Jun 02, 2021	Square Inc 210602P2 L208627860475		23.97	
Jun 02, 2021	VENMO CASHOUT 1013975620329		25.00	
Jun 02, 2021	VENMO VERIFYBANK 1013975575816	0.40		
Jun 01, 2021	Square Inc 210531P2 L208627392408		23.97	
May 26, 2021	Square Inc 210526P2 L208626067770		23.97	
May 25, 2021	AmazonSmil AMZN7YYMUQKZ payments.amazon.com ID#456BX43JO62LF8H		5.84	
May 24, 2021	Square Inc 210524P2 L208625553308		96.80	
May 18, 2021	Square Inc 210518P2 L208623896054		23.97	
May 18, 2021	<u>Check #2000</u>	100.00		
May 06, 2021	Square Inc 210506P2 L208620811480		23.97	
May 05, 2021	Square Inc 210505P2 L208620457563		23.97	
May 03, 2021	Square Inc 210503P2 L208619696834		144.74	
Apr 29, 2021	Square Inc 210429P2 L208618837914		23.97	
Apr 27, 2021	Square Inc 210427P2 L208618212161		23.97	
Apr 13, 2021	<u>Check #1012</u>	907.00		
Apr 07, 2021	Square Inc 210407P2 L208612910049		23.97	
Mar 31, 2021	PAYPAL TRANSFER 1012940030224		5.00	
Mar 30, 2021	<u>Check #1011</u>	10.00		

Date ▼	Description ↕	Debit ↕	Credit ↕	Balance
Mar 01, 2021	PAYPAL TRANSFER 1012503465335		51.00	
Feb 22, 2021	Square Inc 210222P2 L208601372381		48.25	
Feb 22, 2021	AmazonSmil AMZN965J3OJ6 payments.amazon.com ID#4DPCX5ZSEVP62IL		8.56	
Feb 22, 2021	PAYPAL TRANSFER 1012423625395		40.00	
Feb 16, 2021	PAYPAL TRANSFER 1012346385707		46.00	
Feb 16, 2021	Square Inc 210215P2 L208599828852		73.57	
Feb 11, 2021	Square Inc 210211P2 L208598888711		23.00	
Feb 02, 2021	Square Inc 210202P2 L208596447079		22.50	
Feb 02, 2021	PAYPAL TRANSFER 1012170171461		27.00	
Feb 01, 2021	Square Inc 210201P2 L208596099174		43.87	
Jan 26, 2021	Square Inc 210126P2 L208594544078		33.35	
Jan 25, 2021	Square Inc 210125P2 L208594310688		31.91	
Jan 25, 2021	Square Inc 210125P2 L208594310689		82.74	
Jan 22, 2021	Square Inc 210122P2 L208593687401		86.93	
Jan 14, 2021	<u>Deposit</u>		287.10	
Jan 12, 2021	<u>Check #1010</u>	50.00		
Jan 11, 2021	Square Inc 210111P2 L208590715616		23.97	
Dec 24, 2020	Square Inc 201224P2 L208587323378		23.97	
Dec 23, 2020	Square Inc 201223P2 L208586982060		23.97	
Dec 23, 2020	<u>Check #1004</u>	100.00		
Dec 22, 2020	<u>Check #1009</u>	150.00		
Dec 14, 2020	Square Inc 201214P2 L208584369950		23.97	
Nov 24, 2020	PAYPAL TRANSFER 1011215626929		15.00	
Nov 23, 2020	PAYPAL TRANSFER 1011207915142		20.00	
Oct 23, 2020	Square Inc 201023P2 L208571366682		19.12	
Oct 13, 2020	PAYPAL TRANSFER 1010699377971		35.00	



Date ▼	Description ↕	Debit ↕	Credit ↕	Balance
Oct 07, 2020	PAYPAL VERIFYBANK 1010627583984		0.07	
Oct 07, 2020	PAYPAL VERIFYBANK 1010627583981		0.08	
Oct 07, 2020	PAYPAL VERIFYBANK 1010627583992	0.15		
Sep 29, 2020	<u>Deposit</u>		141.71	
Sep 25, 2020	<u>Check #1003</u>	352.00		
Sep 09, 2020	<u>Check #1001</u>	100.00		
Aug 28, 2020	PAYPAL VERIFYBANK 1010150753137		0.03	
Aug 28, 2020	PAYPAL VERIFYBANK 1010150753135		0.09	
Aug 28, 2020	PAYPAL VERIFYBANK 1010150753140	0.12		
Aug 24, 2020	Square Inc 200824P2 L208555647864		33.68	
Aug 19, 2020	<u>Check #1002</u>	374.00		
Jun 03, 2020	<u>Deposit</u>		150.04	
May 21, 2020	Square Inc 200521P2 L208531366729		14.26	
May 20, 2020	Square Inc 200520P2 L208531201074		19.12	
May 07, 2020	Square Inc 200507P2 L208529185453		14.26	
May 05, 2020	Square Inc 200505P2 L208528862879		9.41	
May 01, 2020	Square Inc 200501P2 L208528304727		86.79	
Apr 27, 2020	<u>Deposit</u>		137.00	
Apr 27, 2020	Square Inc 200427P2 L208527599121		28.23	
Apr 24, 2020	Square Inc 200424P2 L208527281373		33.38	
Apr 20, 2020	Square Inc 200420P2 L208526622393		33.38	
Apr 16, 2020	Square Inc 200416P2 L208526103043		12.32	
Apr 15, 2020	Square Inc 200415P2 L208525918927		14.26	
Apr 14, 2020	Square Inc 200414P2 L208525807954		28.53	
Apr 13, 2020	Square Inc 200413P2 L208525611302		5.53	
Apr 13, 2020	Square Inc 200413P2 L208525611303		18.82	
Apr 10, 2020	Square Inc 200410P2 L208525316104		9.41	

Date ▼	Description ↕	Debit ↕	Credit ↕	Balance
Apr 09, 2020	Square Inc 200409P2 L208525134079		9.41	
Apr 08, 2020	Square Inc 200408P2 L208524980377		34.05	
Apr 06, 2020	Square Inc 200406P2 L208524606822		33.68	
Mar 30, 2020	Square Inc 200330P2 L208523676171		33.68	
Mar 30, 2020	<u>Deposit</u>		285.00	
Mar 23, 2020	<u>Check #1175</u>	50.00		
Mar 05, 2020	<u>Check #1177</u>	65.15		
Mar 02, 2020	<u>Deposit</u>		466.00	
Mar 02, 2020	Square Inc 200302P2 L208517755630		55.01	
Feb 28, 2020	Service Charge	5.00		
Feb 25, 2020	Square Inc 200225P2 L208516076812		23.00	
Jan 31, 2020	Service Charge	5.00		
Jan 08, 2020	<u>Deposit</u>		193.68	
Dec 31, 2019	Service Charge	10.00		