

**Calgary Allied Arts Foundation
Profit & Loss**

	Jul '13 - Jun '14	Jul '12 - Jun '13
Income		
Calgary Foundation Revenue		
Marion and Jim Nicoll Bequ	14,779.00	14,142.00
Douglas Motter Fund	1,218.00	1,166.00
H.B. Hill Trust	670.00	641.00
Wesley F. Irwin Fund	242.00	232.00
Total Calgary Foundation Revenue	16,909.00	16,181.00
Calgary Arts Development Grant		4,000.00
Self-Generated Income		
Interest Income	78.25	96.00
Membership	220.00	100.00
Rent Income	2,192.40	4,385.00
Donations - AGM	0.00	81.00
Total Self-Generated Income	2,490.65	4,662.00
Total Income	19,399.65	24,843.00
Expense		
Art Central		
Artist Expenses	297.22	863.00
Artist Fees	4,000.00	4,550.00
Rent	2,519.10	4,967.00
Other Expenses		99.00
Total Art Central	6,816.32	10,479.00
Start 4/5		
Artist Expenses	112.10	0.00
Artist Fees	6,000.00	0.00
Rent	4,347.00	4,385.00
Total Start 4/5	10,459.10	4,385.00
AGM Expenses	423.05	410.00
Bank Service Charges	187.53	69.00
Community Wise Rent	1,136.96	
Donation	5,000.00	500.00
Insurance	606.00	903.00
Membership expenses	222.50	100.00
Office Supplies	31.66	0.00
Postage	261.40	0.00
Storage	385.00	627.00
Wages & Salaries	2,780.00	1,310.00
Web Expenses	519.69	0.00
Total Expense	28,829.42	18,783.00
Net Ordinary Income	-9,429.77	6,060.00
Net Income	-9,429.77	6,060.00