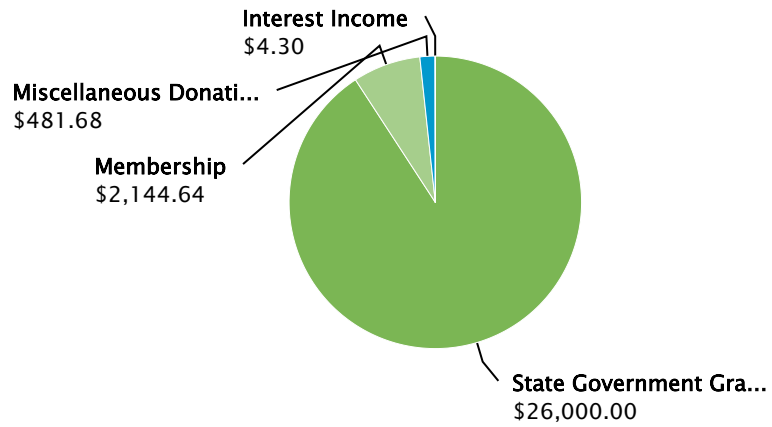


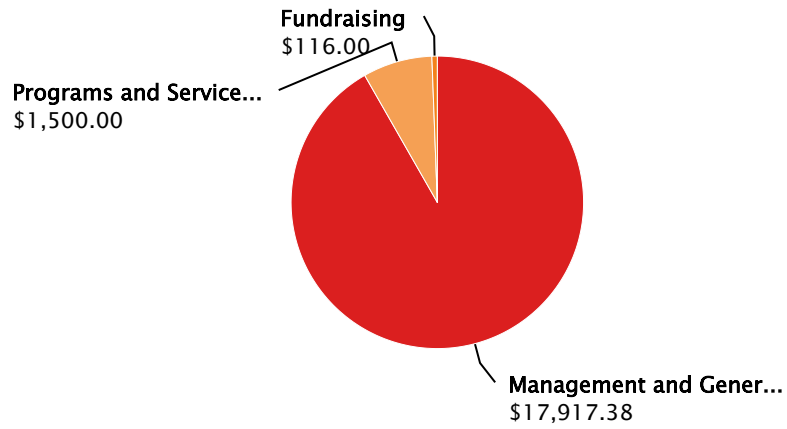
Citizens for the Arts in Pennsylvania Revenue By Category



%	Category	(\$) Amount
90.81%	State Government Grants	26,000.00
7.49%	Membership	2,144.64
1.68%	Miscellaneous Donations	481.68
0.02%	Interest Income	4.30

Friday, Jan 28, 2022 10:36:04 AM GMT-05:00 - Accrual Basis

Citizens for the Arts in Pennsylvania Expenditure By Category



%	Category	(\$) Amount
91.73%	Management and General	17,917.38
7.68%	Programs and Services	1,500.00
0.59%	Fundraising	116.00

Friday, Jan 28, 2022 10:36:32 AM GMT-05:00 - Accrual Basis

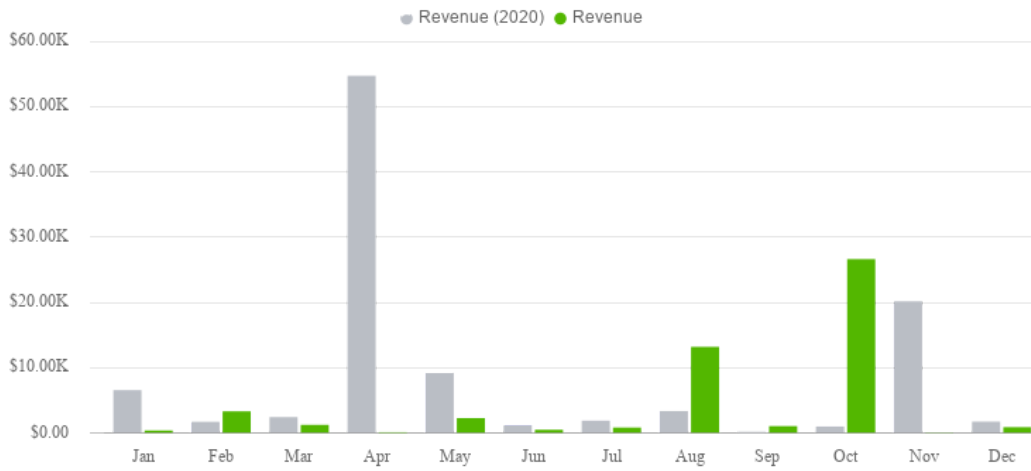
Citizens for the Arts in Pennsylvania

REVENUE BY TIME

Last year

\$50,672.19

Total revenue



Time period	Revenue (2020)	Revenue
Jan	\$6,570.64	\$398.20
Feb	\$1,725.91	\$3,331.20
Mar	\$2,443.57	\$1,263.48
Apr	\$54,695.97	\$144.02
May	\$9,208.61	\$2,294.70
Jun	\$1,212.88	\$507.95
Jul	\$1,897.31	\$846.81
Aug	\$3,376.65	\$13,205.73
Sep	\$191.42	\$1,068.43
Oct	\$1,007.49	\$26,631.19
Nov	\$20,170.38	\$74.13
Dec	\$1,755.30	\$906.35

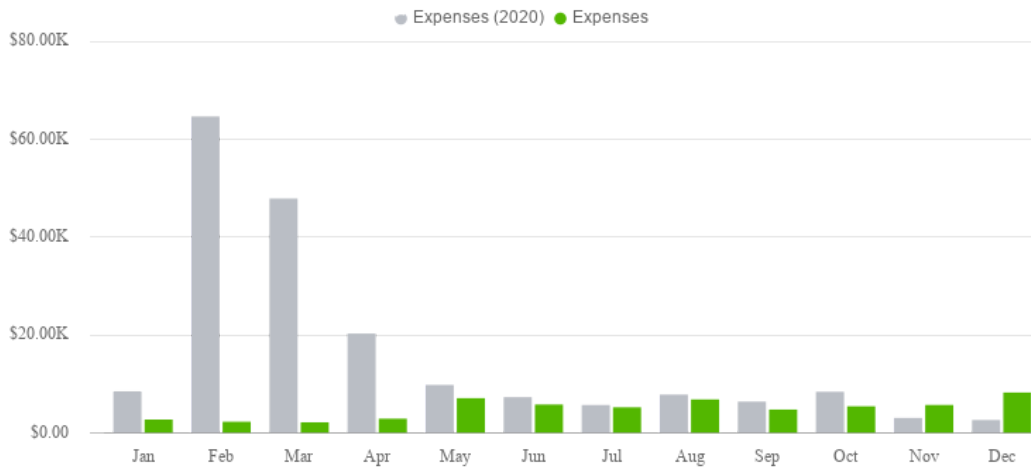
Citizens for the Arts in Pennsylvania

EXPENSES BY TIME

Last year

\$59,606.19

Total expenses



Time period	Expenses (2020)	Expenses
Jan	\$8,535.57	\$2,762.48
Feb	\$64,628.71	\$2,317.98
Mar	\$47,875.86	\$2,202.31
Apr	\$20,316.07	\$2,943.84
May	\$9,827.48	\$7,131.19
Jun	\$7,333.27	\$5,833.00
Jul	\$5,727.60	\$5,259.44
Aug	\$7,856.88	\$6,865.71
Sep	\$6,428.64	\$4,801.75
Oct	\$8,433.16	\$5,466.96
Nov	\$3,094.41	\$5,741.89
Dec	\$2,664.68	\$8,279.64

Citizens for the Arts in Pennsylvania

Statement of Financial Position

As of December 31, 2021

	TOTAL	
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)
ASSETS		
Current Assets		
Bank Accounts		
FNB Checking	81,527.74	79,098.81
Total Bank Accounts	\$81,527.74	\$79,098.81
Other Current Assets		
Prepaid Expenses	874.68	124.58
Total Other Current Assets	\$874.68	\$124.58
Total Current Assets	\$82,402.42	\$79,223.39
Fixed Assets		
Accumulated Depreciation	-9,056.81	-9,056.81
Fixed Assets	9,056.81	9,056.81
Total Fixed Assets	\$0.00	\$0.00
TOTAL ASSETS	\$82,402.42	\$79,223.39
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	1,250.00	468.98
Total Accounts Payable	\$1,250.00	\$468.98
Other Current Liabilities		
Payroll Liabilities	0.01	0.00
PPP Loan - FNB Bank	0.00	10,900.00
Total Other Current Liabilities	\$0.01	\$10,900.00
Total Current Liabilities	\$1,250.01	\$11,368.98
Total Liabilities	\$1,250.01	\$11,368.98
Equity		
Unrestrict Net Assets	73,029.23	59,113.49
Net Revenue	8,123.18	8,740.92
Total Equity	\$81,152.41	\$67,854.41
TOTAL LIABILITIES AND EQUITY	\$82,402.42	\$79,223.39

Citizens for the Arts in Pennsylvania

Statement of Financial Income and Expense

October - December, 2021

	TOTAL	
	OCT - DEC, 2021	OCT - DEC, 2020 (PY)
Revenue		
Interest Income	4.30	4.24
Membership	0.00	0.00
Membership Dues	1,125.69	1,102.28
Total Membership	1,125.69	1,102.28
Miscellaneous Donations	118.76	91.03
Giving Tuesday	362.92	1,323.17
Miscellaneous Grants	0.00	170.00
P. Horn Campaign	0.00	242.45
Total Miscellaneous Donations	481.68	1,826.65
State Government Grants	0.00	0.00
PCA AOAP Grants	26,000.00	0.00
Statewide Services Grant	0.00	20,000.00
Total State Government Grants	26,000.00	20,000.00
Total Revenue	\$27,611.67	\$22,933.17
GROSS PROFIT	\$27,611.67	\$22,933.17
Expenditures		
Consultant	0.00	1,720.00
Fundraising	0.00	0.00
Membership Software	87.00	87.00
Total Fundraising	87.00	87.00
Management and General	0.00	0.00
Accounting	2,553.00	1,027.00
Bank Service Charges	60.00	60.00
Insurance	0.00	0.00
Directors & Officers	247.68	186.87
Liability Insurance	227.32	131.70
Workers Compensation	133.68	80.13
Total Insurance	608.68	398.70
Miscellaneous Expense	397.80	250.69
Office and Program Supplies	47.67	180.16
Payroll processing	158.80	679.61
Postage & Shipping	309.00	226.00
Salaries & Benefits	0.00	0.00
Gross wages	12,499.98	8,002.60
Payroll taxes	956.26	838.55
Retirement	0.00	500.00
Total Salaries & Benefits	13,456.24	9,341.15
Telephone and internet	261.61	221.94

Citizens for the Arts in Pennsylvania

Statement of Financial Income and Expense

October - December, 2021

	TOTAL	
	OCT - DEC, 2021	OCT - DEC, 2020 (PY)
Travel, Lodging, & Meals	48.69	0.00
Total Management and General	17,901.49	12,385.25
Programs and Services	0.00	0.00
VoterVoice	1,500.00	0.00
Total Programs and Services	1,500.00	0.00
Total Expenditures	\$19,488.49	\$14,192.25
NET OPERATING REVENUE	\$8,123.18	\$8,740.92
NET REVENUE	\$8,123.18	\$8,740.92