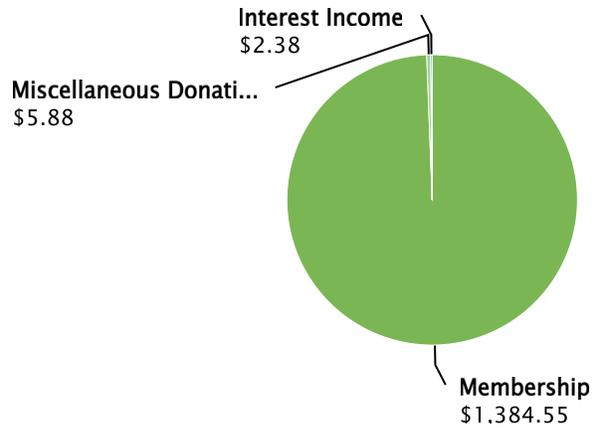


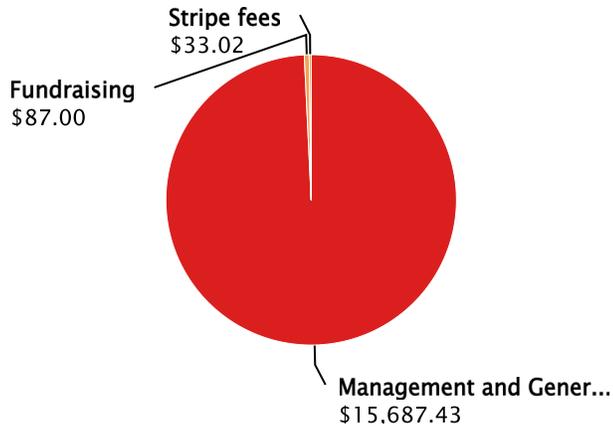
Citizens for the Arts in Pennsylvania
 Revenue By Category



%	Category	(\$) Amount
99.41%	Membership	1,384.55
0.42%	Miscellaneous Donations	5.88
0.17%	Interest Income	2.38

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Citizens for the Arts in Pennsylvania
Expenditure By Category



%	Category	(\$) Amount
99.24%	Management and General	15,687.43
0.55%	Fundraising	87.00
0.21%	Stripe fees	33.02

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Citizens for the Arts in Pennsylvania

EXPENSES BY TIME

This fiscal year to last month

\$15,807.45

Total expenses



Time period	Expenses (2022)	Expenses
Oct '22	\$5,466.96	\$5,345.53
Nov '22	\$5,886.56	\$5,218.21
Dec '22	\$7,029.64	\$5,243.71

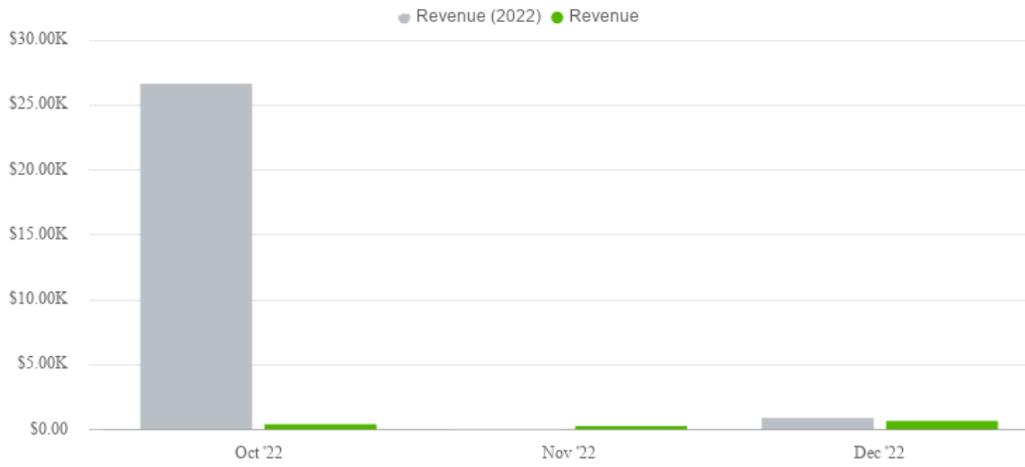
Citizens for the Arts in Pennsylvania

REVENUE BY TIME

This fiscal year to last month

\$1,392.81

Total revenue



Time period	Revenue (2022)	Revenue
Oct '22	\$26,631.19	\$425.90
Nov '22	\$74.13	\$291.67
Dec '22	\$906.35	\$675.24

Citizens for the Arts in Pennsylvania

Statement of Financial Position

As of November 30, 2022

	TOTAL	
	AS OF NOV 30, 2022	AS OF NOV 30, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
FNB Checking	45,613.52	89,280.69
Total Bank Accounts	\$45,613.52	\$89,280.69
Other Current Assets		
Prepaid Expenses	640.02	350.35
Total Other Current Assets	\$640.02	\$350.35
Total Current Assets	\$46,253.54	\$89,631.04
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	\$46,253.54	\$89,631.04
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	570.18	1,250.00
Total Accounts Payable	\$570.18	\$1,250.00
Other Current Liabilities		
Payroll Liabilities	0.00	0.01
Total Other Current Liabilities	\$0.00	\$0.01
Total Current Liabilities	\$570.18	\$1,250.01
Total Liabilities	\$570.18	\$1,250.01
Equity		
Unrestrict Net Assets	55,529.53	73,029.23
Net Revenue	-9,846.17	15,351.80
Total Equity	\$45,683.36	\$88,381.03
TOTAL LIABILITIES AND EQUITY	\$46,253.54	\$89,631.04

Citizens for the Arts in Pennsylvania

Statement of Financial Income and Expense

November 2022

	TOTAL	
	NOV 2022	NOV 2021 (PY)
Revenue		
Interest Income	0.79	1.61
Membership	0.00	0.00
Membership Dues	285.00	72.52
Total Membership	285.00	72.52
Miscellaneous Donations	5.88	0.00
Total Revenue	\$291.67	\$74.13
GROSS PROFIT	\$291.67	\$74.13
Expenditures		
Fundraising	0.00	0.00
Membership Software	29.00	29.00
Total Fundraising	29.00	29.00
Management and General	0.00	0.00
Accounting	570.18	284.75
Bank Service Charges	20.00	20.00
Insurance	0.00	0.00
Directors & Officers	-61.92	185.76
Liability Insurance	-57.00	170.66
Workers Compensation	-25.75	92.59
Total Insurance	-144.67	449.01
Miscellaneous Expense	103.34	115.45
Office and Program Supplies	15.89	15.89
Payroll processing	45.00	44.60
Postage & Shipping	0.00	309.00
Salaries & Benefits	0.00	0.00
Gross wages	4,166.66	4,166.66
Payroll taxes	318.75	318.76
Total Salaries & Benefits	4,485.41	4,485.42
Telephone and internet	84.59	84.75
Travel, Lodging, & Meals	0.00	48.69
Total Management and General	5,179.74	5,857.56
Stripe fees	9.47	0.00
Total Expenditures	\$5,218.21	\$5,886.56
NET OPERATING REVENUE	\$ -4,926.54	\$ -5,812.43
NET REVENUE	\$ -4,926.54	\$ -5,812.43