

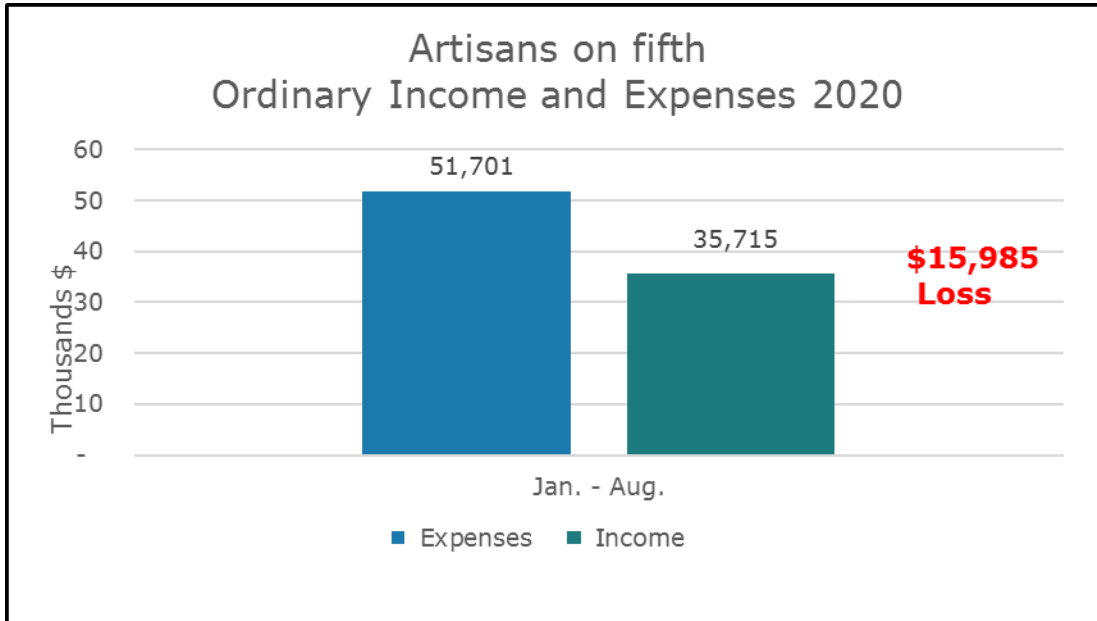
**Financial Report for Board of Directors
and Associates**



August 2020

Prepared by Gwen Hertz, Co-Treasurer
Sept. 7, 2020

Note: Artisans store was closed 3/16/2020 – 6/30/2020 due to a COVID-19 Pandemic.



**Bank Balance end of Month = \$ 33,560.65
includes \$12,300 SBA Loan**

Customers Per Month Comparison

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct.	Nov.	Dec.	Total
2020	1,112	1,163	?	0	0	5	432	313					
2019	1,026	940	1,329	902	705	634	612	480	593	817	1,223	1,605	11,787
Diff.	+86	+223	-1,329	-902	-705	-629	-180	-167					

Gift Certificates Beginning 12/22/18

Value of Outstanding Gift Certificates \$235

Featured Artist Sales

Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct.
2 Artists	2 Artists	-----	-----	-----	-----	2 Artists	2 Artists		
\$627	\$1,802					\$464	\$80		

Note: Sales are for the calendar month even though the window exhibit may be in the window from the first Monday of a month to the first Monday of the next month.

Consignor Sales

Month	No. Items Sold	\$ Total Sales**	\$ to Consignor*	\$ to Artisans***
Jan.	20	\$359	\$198	\$160
Feb	27	\$721	\$398	\$320
Mar	4	\$105	\$57	\$48
Apr.	0	0	0	0
May	0	0	0	0
June	0	0	0	0
July	10	\$313	\$169	\$144
August	16	\$362	\$196	\$166
September				
October				
November				
December				
Total	77	\$1,860	\$1,018	\$838

* Actual pay to Consignor. ** Without discounts paid by Artisans. ***Sales – Discount – Paid to Artist = \$ to Artisans

Total Amount of Discounts Given that Artisans Paid

Month	Total Amount of Discounts Given*
Jan.	\$93.50
Feb.	\$181.35
Mar.	\$105.70
Apr	-----
May	-----
June	-----
July	\$64.55
Aug	\$37.00
Sept	
Oct.	
Nov.	
Dec.	
Total	\$482.10

* This does not include Artist Discounts.

ARTISANS ON FIFTH OTHER INCOME/EXPENSE ACTUAL AND FORECAST 2020

	PRIOR YR HOLDOVER	ACTUAL JAN	ACTUAL FEB	ACTUAL MAR*	ACTUAL APR*	ACTUAL MAY*	ACTUAL JUN*	ACTUAL JUL	ACTUAL AUG	FORECAST SEP	FORECAST OCT	FORECAST NOV	FORECAST DEC	YEAR
OTHER INCOME	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14
BRA-VO	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14
Bra-Vo Income									200	200	200	200	200	800
Bra-Vo Released for Donation													(1,000)	(1,000)
Bra-Vo Released for Expenses														0
Total Bra-Vo	0	0	0	0	0	0	0	0	0	200	200	200	(800)	(200)
LEE DODGE SCHOLARSHIP	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14
Lee Dodge Scholarship Released for Distribution				(1,000)										(1,000)
Lee Dodge Scholarship Income		1,000												1,000
Total Lee Dodge	0	1,000	0	(1,000)	0	0	0	0	0	0	0	0	0	0
MARILYN DODGE SCHOLARSHIP	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14
Marilyn Dodge Released for Distribution				(500)										(500)
Marilyn Dodge Scholarship Income (1)	500	500											500	1,000
Total Marilyn Dodge	500	500	0	(500)	0	0	0	0	0	0	0	0	500	500
SBA EIDL LOAN	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14
SBA EIDL Loan Income						12,300								
TOTAL OTHER INCOME	500	0	1,500	0	(1,500)	0	12,300	0	0	200	200	200	(300)	300
OTHER EXPENSES	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14
Balancing Adjustments														0
FL Dept. of Revenue Sales Tax		921	430	607	0	0	0	10	271	308	251	235	650	3,684
SBA EIDL Loan Expenses														
Total Other Expenses		921	430	607	0	0	0	10	271	308	251	235	650	3,684
Net Other Income	500	(921)	1,070	(607)	(1,500)	0	12,300	(10)	(271)	(108)	(51)	(35)	(950)	(3,384)

* Closed all or part of the month due to Coronavirus Pandemic

June: Received \$12,300 SBA EIDL Loan

July: Bra-Vo will be modified due to the Pandemic

Artisans on fifth Projected Bank Balance

as of 9/1/20

Year	Mo.	Net Ordinary Income	Ordinary Expenses	Net Other Income	Bank Balance	Notes
2020	2 Actual	9,705	12,206	(921)	36,674	
2020	3 Actual	3,837	7,723	1,070	32,772	Closed half the month
2020	4 Actual	69	10,717	(607)	28,044	Closed
2020	5 Actual	127	10,631	(1,500)	20,331	Closed
2020	6 Actual	172	1,771	12,300	26,237	Closed. Received \$12,300 EIDL loan
2020	7 Actual	8,447	298	(10)	34,310	Opened 7/1/20
2020	8 Actual	3,974	4,614	(271)	33,561	
2020	9 Proj.	3,737	5,368	(108)	31,822	
2020	10 Proj.	3,824	4,488	(51)	31,107	
2020	11 Proj.	5,443	4,584	(35)	31,932	
2020	12 Proj.	9,395	9,106	(950)	31,271	

Note: Ordinary is Artisans operating. Other is SBA EIDL Loan, Bra-Vo, scholarships and sales tax.