

Hershey Art Association Summary for Fiscal Year 2018

	Actual	2018		Rev 2019
INCOME	TOTALS	BUDGET		BUDGET
Art Class income	15066	16,100	94%	13000
Art Show income (15% Commissions + Library hanging fees)	730	1000	73%	800
Donations (inc. \$150 for HDTHS brick from donor)	507	200	253%	220
Gifts received (Blick, Amazon)	138	200	69%	100
Interest	13	13	103%	13
Membership 2018	2480	2500	99%	3125
Transfer from savings to checking to cover 2016 special proj	1155	NB		
Transfer from checking to "Donation Savings Acct"	-25	NB		
TOTAL INCOME	20063	20013	100%	17,258
EXPENSES	Actual	2018		Rev 2019
	TOTALS	BUDGET		BUDGET
Art Class Expenses	13660	14,573	94%	12,000
Art Show Expense (No "Under the colors")	244	650	37%	715
Charitable Contributions*	446	70	637%	96
Dues to other Organizations	445	350	127%	445
Insurance* (Gen. & BOD liability, treasurer bond)	1300	910	143%	950
Operating Expenses (Chairs, Speakers, Rm rentals, Printing)	884	1605	55%	1656
Rentals (post office & safety deposit)	112	106	106%	112
Scholarship Expense	1022	1050	97%	1050
Special Project: Payment electrician installation library lights	1810	NB		
Website	164	NB		234
* \$250 HDTHS Brick,\$96 Lib Mag				
\$50 HDTHS Annual campaign, \$50 Partnership Soup Cookoff				
**\$300 Bond for treasurer was not budgeted for (every 3 yrs)				
*** New website was not budgeted for				
TOTAL EXPENSE	20086	19,315	104%	17,258
NB= Not Budgeted; BOD = Board of Directors				
OVERALL REVENUE	-23	698		0

Checking account balance 12/31/18	2977
Saving account balance 12/31/18 (\$5KCD; savings; donation savings"	10930

Other HAAA non-monetary contributions

1. Hershey food bank donation of 85 lbs of food from Holiday HAAA party
2. 3 Free memberships to HAAA members from March Membership Show in 2018
2. Free student memberships to Steelton students presented in May 2018
3. Provided one dinners at Hope Lodge Cancer Lodge & artful hats and socks for patients & family
4. Provided art program for kids at Art on Chocolate in May 2018

Other contributions to HAAA

1. HAAA members who donated to HAAA, scholarship, HDTHS brick, member badges, copying special projects
2. Every HAAA member providing their time and talent to all the committee and art show functions
3. Hershey foods employee donation matched by Hershey foods - \$ to arrive in 2019

Respectfully submitted,

Mary Lott, HAAA Treasurer

1/8/2019

