Tennessee Watercolor Society
Statement of Activity
October 2020 - September 2022

	Total
Revenue	
Biennial Exhibition	
Biennial Exhibition Award Income	
Beauty of Watermedia	2,960.30
Beauty of Watermedia Payment	-2,000.00
Total Beauty of Watermedia	**$ 960.30**
Betty Grater Memorial Award	350.00
Betty Grater Memorial Award Payment	-500.00
Total Betty Grater Memorial Award	**-$ 150.00**
First Horizon Foundation Award	1,000.00
First Horizon Foundation Award Expense	-1,000.00
Total First Horizon Foundation Award	**$ 0.00**
Fred and Jo Rawlinson Award	765.00
Fred and Jo Rawlinson Award Payment	-765.00
Total Fred and Jo Rawlinson Award	**$ 0.00**
Gretchen June Adreon Memorial Award	25.00
Gretchen June Adreon Award Payment	-400.00
Total Gretchen June Adreon Memorial Award	**-$ 375.00**
James Shiu Memorial Award	1,000.00
James Shiu Memorial Award Expense	-1,000.00
Total James Shiu Memorial Award	**$ 0.00**
Jerry's Artarama	1,200.00
Jerry's Artarama Award Payment	-1,200.00
Total Jerry's Artarama	**$ 0.00**
Marilyn Brisbois Award	500.00
Marilyn Brisbois Award Payment	-500.00
Total Marilyn Brisbois Award	**$ 0.00**
Merchants Awards (deleted)	200.00
Past Presidents	380.00
Past Presidents' Award Payment	-600.00
Total Past Presidents	**-$ 220.00**
Region II Art Appreciation Award	200.00
Region II Award Payment	-500.00
Total Region II Art Appreciation Award	**-$ 300.00**
Region III Award	13.00
Region IV Award	765.00
Region IV Award Payment	-700.00
Total Region IV Award	**$ 65.00**
Region V Award	250.00
Region V Award Payment	-420.00
Total Region V Award	**-$ 170.00**

Special Golden Anniversary -Members of TnWS Award		600.00
Special Golden Anniversary -Members of TnWS Award Payment		-600.00
Total Special Golden Anniversary -Members of TnWS Award	**$**	**0.00**
Totally Transparent Watercolor (TTW)		915.00
Totally Transparent Watercolor (TTW)Expense		-900.00
Total Totally Transparent Watercolor (TTW)	**$**	**15.00**
X-Merchandise Awards		
Merchandise Award - Daniel Smith		300.00
Merchandise Awards - Air Float Box		150.00
Merchandise Awards - Ampersand		150.00
Merchandise Awards - Dick Blick		300.00
Merchandise Awards - Golden Paints		250.00
Merchandise Awards - Holbein Art Materials		295.00
Merchandise Awards- Jack Richeson & Co		100.00
Total X-Merchandise Awards	**$**	**1,545.00**
Total Biennial Exhibition Award Income	**$**	**1,583.30**
Biennial Exhibition Entry Fees		0.00
Biennial Entry Fees		5,010.00
Total Biennial Exhibition Entry Fees	**$**	**5,010.00**
Biennial Exhibition Expenses		-439.75
Biennial Exhibitions Other Expense		-1,338.64
Biennial Exhibition Expense Award		1,250.00
Biennial Exhibition Supplies, Certificates, etc.		-488.40
Biennial Exhibition Shipping Expense		-49.96
Total Biennial Exhibition Supplies, Certificates, etc.	**-$**	**538.36**
Biennial Juror Fee & Expenses		-2,163.63
Exhibition Facility Expense		-1,000.00
Total Biennial Exhibition Expenses	**-$**	**4,230.38**
Biennial Workshop		596.02
Biennial Workshop Expenses		-114.61
Biennial Workshop fees		6,604.47
Biennial Workshop- facility rent		-700.00
Worskhop Artist Fee and Expenses		-2,783.57
Total Biennial Workshop	**$**	**3,602.31**
Catalog Expense		-4,273.06
Catalog Expense Award		3,000.00
Total Catalog Expense	**-$**	**1,273.06**
Catalog Sales		15.00
Exhibition Luncheon		-36.00
Traveling Show		
Lyndhurst Foundation Grant		1,515.00
Traveling Show Expense		-445.36
Total Lyndhurst Foundation Grant	**$**	**1,069.64**
Total Traveling Show	**$**	**1,069.64**
Total Biennial Exhibition	**$**	**5,740.81**
General Donations		132.00
Interest Earned		3.43

Members Dues 2022		7,494.40
Membership Dues 2020		185.00
Membership Dues 2021		6,334.27
Online Exhibition		
Online Exhibition juror fee		-300.00
Online Exhibition Awards		-1,350.00
Online Exhibition Entry Fees		3,255.00
Online Exhibition Other Expense		-756.00
Online Exhibition Workshop		
Online Workshop Expens		-5,672.00
Online Workshop Fees		6,555.00
Total Online Exhibition Workshop	**$**	**883.00**
Total Online Exhibition	**$**	**1,732.00**
Other Workshops		1,410.00
Pay Pal Giving Fund		13.00
Total Revenue	**$**	**23,044.91**
Gross Profit	**$**	**23,044.91**
Expenditures		
Admin. Supplies, Equip. and Pos		786.09
Administrative Office Supplies		494.27
Bank Charges		36.46
Board and General Meetings		6.60
Bookkeeping Services		1,390.00
Computer & Technology		239.11
Adobe Creative Cloud		789.84
Total Computer & Technology	**$**	**1,028.95**
Corporate Annual Report Fee		20.46
Donations, gifts, TFTA membersh		115.00
Exhibition Publicity		75.00
Government Filings		40.00
Membership Expenses		115.00
Artbeat and Newsletter		227.00
Signature Membership Plaques		345.00
Total Membership Expenses	**$**	**687.00**
Miscellaneous Expense		120.00
PayPal Fees		1,063.73
Region I Money		8.66
Region II Money		99.91
Region IV Money		506.52
Region V Money		85.42
Scholarship		1,007.08
Web Design and Hosting		7,568.29
Total Expenditures	**$**	**15,139.44**
Net Operating Revenue	**$**	**7,905.47**
Net Revenue	**$**	**7,905.47**