



Nourishing the creative spirit in everyone

Minutes

Board of Directors Meeting

Currents Back Street Studio

March 25, 2019

@ Golden Valley Brewery, McMinnville

Members: SD, KH, DS, GW Sally Dallas, Kris Horn, Donna Sires, Gail Watson, Edwina Castle, Cassie Sollars

Unexcused:

Guests: Deborah Weiner & Edwina's guest

Approval of January Minutes & February minutes: Edwina Castle move to approve as amended for January and February, seconded by Donna Sires. Passed

Reports:

Financials: nothing pressing handed out financials by Cassie S. First Federal campaign opens May 1st. Roll over CD for the next series.

Memberships: new member (Cassie's email).

YCCC campaign: \$848 only from campaign this year.

Art Harvest Tour.... Cassie Sollars; Contracts signed. AHST has 5 new artists, amity, Newberg, McMinnville. 2-3 not returning.

Paper Gardens and Fire Writers... Deb (written) and Gail: Deb Weiner paper gardens coming May 9th and report handed out including names, dates, number of entries. Total 486 entries especially in the youth. Everything to judges and the poetry judge has already sent his selections. GW-Jeanne Cuddeford painting for the cover. Ikebana flower demo earlier that people are invited to come early. Financials-entry fees higher than expected. See report for more details. GW will bring a poster and AAYC applications. Date set with Carissa for set up etc.

Fire writers not quite ready for presentation. Event went well -feed back was very good. Next year's date: January 13th, Monday. DW pulling together data and funds and go to

fundes and start with YCC and present report and whether she can use funds from 2018 towards 2019's event.

16 kids from Fire Writers submit to Paper Gardens. Kim Stafford coming to poetry night at the Oaks Gallery and also going to a couple of schools.

Terroir Gail Watson: everything's on track, next meeting April 3. Broadside honoring Ursula Le Guin are really cool

Education ... Kris Horn, 2 scholarships, info out to schools. KRis Horn will send follow up nudge. Edwina Castle how do we give them a deadline to complete. Kris Horn, in the past we had presentations at the annual meeting,

Action: Approve Slate of Officers...Kris Horn, president; Sally Dallas, secretary; Cassie Sollars, Treasurer; Vice President,

New/Business:

Logo redo: Donna Sires will take it up.

Recap of Membership Meeting.

Brainstorm ideas for new members: potential new member of board has had to back out as she too many commitments this year. We need 3 more members and one to take on the Edu/Sch role.

Adjourned: 3/25 6:30 sld

Arts Alliance of Yamhill County
Statement of Net Assets
As of March 31, 2019

	Mar 31, 19	Mar 31, 18
ASSETS		
Current Assets		
Checking/Savings		
1001 · AAYC Checking - First Federal	36,447.73	32,170.40
1002 · AAYC First Federal CD	8,651.60	8,630.59
1003 · Art Harvest - First Federal	3,859.11	13,352.09
Total Checking/Savings	48,958.44	54,153.08
Total Current Assets	48,958.44	54,153.08
TOTAL ASSETS	48,958.44	54,153.08
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LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	34,484.88	33,750.50
3012 · Education Grants - Restricted	0.00	500.00
3014 · Paper Gardens - Restricted	1,606.74	1,606.74
3016 · Terroir Festival - Restricted	3,143.25	3,143.25
Net Income	9,723.57	15,152.59
Total Equity	48,958.44	54,153.08
TOTAL LIABILITIES & EQUITY	48,958.44	54,153.08
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Arts Alliance of Yamhill County Budget Variance Report January through March 2019

	Jan - Mar 19	Budget
Ordinary Income/Expense		
Income		
4000 · AAYC Admin Income		
4007 · Cultural Campaign	848.00	1,750.00
4005 · Donations	325.00	800.00
4010 · Interest Income	0.00	10.00
4015 · Membership Dues	2,660.00	3,000.00
4016 · Miscellaneous Income	0.00	0.00
Total 4000 · AAYC Admin Income	3,833.00	5,560.00
4020 · AAYC Project Income		
4008 · Education Grant Income	137.50	0.00
4050 · Scholarship Income	617.50	500.00
4035 · Fire Writers Income	11,515.00	7,980.00
4040 · Paper Gardens Inc		
4042 · Chapbook Sales	10.00	
4044 · Entry Fees	590.00	
4046 · Sponsorships	1,200.00	
4040 · Paper Gardens Inc - Other	0.00	2,100.00
Total 4040 · Paper Gardens Inc	1,800.00	2,100.00
4060 · Terroir Writing Festival		
4064 · Grants	1,500.00	
4066 · Lunch	126.00	
4068 · Registration	1,620.00	
4060 · Terroir Writing Festival - Other	0.00	7,802.00
Total 4060 · Terroir Writing Festival	3,246.00	7,802.00
Total 4020 · AAYC Project Income	17,316.00	18,382.00
4100 · Art Harvest Project Income		
4105 · Artist Fees		
4107 · Participation Fee	1,475.00	
Total 4105 · Artist Fees	1,475.00	
4112 · Button Fees/ Admission	112.00	
4150 · Sponsors/Donations	250.00	
4100 · Art Harvest Project Income - Other	0.00	34,000.00
Total 4100 · Art Harvest Project Income	1,837.00	34,000.00
Total Income	22,986.00	57,942.00
Gross Profit	22,986.00	57,942.00
Expense		
5001 · AAYC Admin Expense		
5020 · Insurance	1,093.00	1,400.00
5026 · Membership Meetings	100.00	100.00
5028 · Misc Expense	0.00	0.00
5035 · Office Supplies	0.00	25.00
5038 · Pay Pal / Square Fees	77.02	120.00
5060 · Postage and Delivery	200.00	600.00
5062 · Printing and Reproduction	0.00	100.00
5065 · Professional Fees	0.00	200.00
5080 · Report, License, Permit Fees	0.00	100.00
Total 5001 · AAYC Admin Expense	1,470.02	2,645.00
5100 · Terroir Writing Festival		
5140 · Printing	332.18	
5100 · Terroir Writing Festival - Other	0.00	7,305.00

Arts Alliance of Yamhill County
Budget Variance Report
 January through March 2019

	Jan - Mar 19	Budget
Total 5100 · Terroir Writing Festival	332.18	7,305.00
5200 · AAYC Project Expense		
5250 · Fire Writers Expense	5,431.62	7,960.00
5205 · Arts Alive Expenses	0.00	100.00
5210 · Arts Education Grants Exp	1,640.36	2,745.00
5230 · Lavender Festival	250.00	250.00
5240 · Promotions	0.00	300.00
5260 · Paper Gardens Exp		
5270 · Printing & Postage	949.59	
5260 · Paper Gardens Exp - Other	0.00	3,279.00
Total 5260 · Paper Gardens Exp	949.59	3,279.00
5300 · Scholarship Expense		
5310 · HS Student Recognition Awards	0.00	1,000.00
5320 · Scholarships - Marg Johansen	0.00	1,000.00
Total 5300 · Scholarship Expense	0.00	2,000.00
Total 5200 · AAYC Project Expense	8,271.57	16,634.00
5500 · Art Harvest Expense		
5510 · Administration		
5516 · Coordinator	1,500.00	
5538 · PO Box	214.00	
Total 5510 · Administration	1,714.00	
5560 · Creative Services		
5562 · Graphic Design Work	937.50	
Total 5560 · Creative Services	937.50	
5590 · Postage/Mailing	24.66	
5595 · Printing and Reproduction		
5597 · Call to Artists Postcards	75.00	
Total 5595 · Printing and Reproduction	75.00	
5620 · Publicity		
5622 · Advertising and Promotion	75.00	
5640 · Website Expense	362.50	
Total 5620 · Publicity	437.50	
5500 · Art Harvest Expense - Other	0.00	34,000.00
Total 5500 · Art Harvest Expense	3,188.66	34,000.00
Total Expense	13,262.43	60,584.00
Net Ordinary Income	9,723.57	-2,642.00
Net Income	9,723.57	-2,642.00