



*Nourishing the creative spirit in everyone*

**Minutes**  
**Board of Directors Meeting**  
**Currents Back Street Studio**  
**April 22, 2019**  
**Currents Backdoor, McMinnville**

**Members: Sally Dallas, Kris Horn, Gail Watson, Donna Sires**

**Unexcused:**

**Excused: Cassie Sollars**

**Guests:**

**Approval of March minutes:** motion to approve by Gail Watson, seconded by Donna Sires, approved

**Reports:**

**Financials:** see attached

**Memberships:**

**Art Harvest Tour....** Cassie Sollars;

**Paper Gardens and Fire Writers...** Deb Wiener (written) and Gail Watson: Book laid out with the first proof by Thursday. Needs final tweaking will publish a few less this year.

**Terroir .... Gail,** sold out event, will continue to hold at Chemeketa.

**Education ...** Kris Horn,

**New/Business:**

**Logo redo:** Donna Sires will take it up.

**Scholarships:** Choose our two scholarships winners from applicants all the board present worked together to choose from the seven impressive applications Arts, Heritage & Tourism speaking to Yamhill County commissioners on April 29<sup>th</sup> at 7pm.

**Adjourned: 04/22**

Arts Alliance of Yamhill County  
Statement of Net Assets  
As of April 30, 2019

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	Apr 30, 19	Apr 30, 18
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1001 · AAYC Checking - First Federal	37,606.74	31,297.42
1002 · AAYC First Federal CD	8,664.59	8,633.45
1003 · Art Harvest - First Federal	13,558.11	18,122.09
Total Checking/Savings	59,829.44	58,052.96
Total Current Assets	59,829.44	58,052.96
<b>TOTAL ASSETS</b>	<b>59,829.44</b>	<b>58,052.96</b>
<b>LIABILITIES &amp; EQUITY</b>		
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	20,594.57	19,052.47
Total Equity	59,829.44	58,052.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>59,829.44</b>	<b>58,052.96</b>

**Arts Alliance of Yamhill County**  
**Budget Variance Report**  
 January through April 2019

04/21/19

Cash Basis

Ordinary Income/Expense	Jan - Apr 19	Budget
<b>Income</b>		
4000 · AAYC Admin Income		
4007 · Cultural Campaign	848.00	1,750.00
4005 · Donations	350.00	800.00
4010 · Interest Income	12.99	10.00
4015 · Membership Dues	3,610.00	3,000.00
4016 · Miscellaneous Income	0.00	0.00
<b>Total 4000 · AAYC Admin Income</b>	<b>4,820.99</b>	<b>5,560.00</b>
4020 · AAYC Project Income		
4008 · Education Grant Income	1,137.50	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
<b>Total 4040 · Paper Gardens Inc</b>	<b>1,800.00</b>	<b>2,100.00</b>
4060 · Terroir Writing Festival		
4064 · Grants	1,500.00	
4066 · Lunch	555.00	
4068 · Registration	4,539.00	
4060 · Terroir Writing Festival - Other	0.00	7,802.00
<b>Total 4060 · Terroir Writing Festival</b>	<b>6,594.00</b>	<b>7,802.00</b>
<b>Total 4020 · AAYC Project Income</b>	<b>21,664.00</b>	<b>18,382.00</b>
4100 · Art Harvest Project Income		
4105 · Artist Fees		
4107 · Participation Fee	10,340.00	
4109 · Opt-Out	400.00	
<b>Total 4105 · Artist Fees</b>	<b>10,740.00</b>	
4112 · Button Fees/ Admission	112.00	
4150 · Sponsors/Donations	2,000.00	
4100 · Art Harvest Project Income - Other	0.00	34,000.00
<b>Total 4100 · Art Harvest Project Income</b>	<b>12,852.00</b>	<b>34,000.00</b>
<b>Total Income</b>	<b>39,336.99</b>	<b>57,942.00</b>
<b>Gross Profit</b>	<b>39,336.99</b>	<b>57,942.00</b>
<b>Expense</b>		
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
<b>Total 5001 · AAYC Admin Expense</b>	<b>1,470.02</b>	<b>2,645.00</b>
5100 · Terroir Writing Festival		
5130 · Office Supplies	13.99	
5140 · Printing	1,082.18	

**Arts Alliance of Yamhill County**  
**Budget Variance Report**  
 January through April 2019

	Jan - Apr 19	Budget
5160 · Speakers	2,550.00	
5100 · Terroir Writing Festival - Other	0.00	7,305.00
<b>Total 5100 · Terroir Writing Festival</b>	<b>3,646.17</b>	<b>7,305.00</b>
<b>5200 · AAYC Project Expense</b>		
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
<b>5260 · Paper Gardens Exp</b>		
5266 · Judging Fee	600.00	
5268 · Music, Flowers, Refreshments	250.00	
5270 · Printing & Postage	949.59	
5260 · Paper Gardens Exp - Other	0.00	3,279.00
<b>Total 5260 · Paper Gardens Exp</b>	<b>1,799.59</b>	<b>3,279.00</b>
<b>5300 · Scholarship Expense</b>		
5310 · HS Student Recognition Awards	0.00	1,000.00
5320 · Scholarships - Marg Johansen	0.00	1,000.00
<b>Total 5300 · Scholarship Expense</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Total 5200 · AAYC Project Expense</b>	<b>9,121.57</b>	<b>16,634.00</b>
<b>5500 · Art Harvest Expense</b>		
5510 · Administration		
5516 · Coordinator	2,000.00	
5538 · PO Box	214.00	
<b>Total 5510 · Administration</b>	<b>2,214.00</b>	
5560 · Creative Services		
5562 · Graphic Design Work	1,375.00	
<b>Total 5560 · Creative Services</b>	<b>1,375.00</b>	
5590 · Postage/Mailing	24.66	
5595 · Printing and Reproduction		
5597 · Call to Artists Postcards	75.00	
<b>Total 5595 · Printing and Reproduction</b>	<b>75.00</b>	
5620 · Publicity		
5622 · Advertising and Promotion	75.00	
5640 · Website Expense	741.00	
<b>Total 5620 · Publicity</b>	<b>816.00</b>	
5500 · Art Harvest Expense - Other	0.00	34,000.00
<b>Total 5500 · Art Harvest Expense</b>	<b>4,504.66</b>	<b>34,000.00</b>
<b>Total Expense</b>	<b>18,742.42</b>	<b>60,584.00</b>
<b>Net Ordinary Income</b>	<b>20,594.57</b>	<b>-2,642.00</b>
<b>Net Income</b>	<b>20,594.57</b>	<b>-2,642.00</b>