

**Notice of Meeting for the  
Arts and Culture Advisory Board  
of the City of Georgetown  
February 23, 2021 at 4:30 PM  
at Virtual**

The City of Georgetown is committed to compliance with the Americans with Disabilities Act (ADA). If you require assistance in participating at a public meeting due to a disability, as defined under the ADA, reasonable assistance, adaptations, or accommodations will be provided upon request. Please contact the City Secretary's Office, at least three (3) days prior to the scheduled meeting date, at (512) 930-3652 or City Hall at 808 Martin Luther King Jr. Street, Georgetown, TX 78626 for additional information; TTY users route through Relay Texas at 711.

**Consistent with Governor Greg Abbott's suspension of various provisions of the Open Meetings Act, effective August 1, 2020 and until further notice, to reduce the chance of COVID-19 transmission, all City of Georgetown Advisory Board meetings will be held virtually. Public comment will be allowed via teleconference; no one will be allowed to appear in person.**

**To participate, please copy and paste the following weblink into your browser:**

**[https://georgetowntx.zoom.us/j/99824293327?  
pwd=MHhTTlBtZ0JQT1FvaVdXUVBYeXdhQT09](https://georgetowntx.zoom.us/j/99824293327?pwd=MHhTTlBtZ0JQT1FvaVdXUVBYeXdhQT09)**

**Meeting ID: 998 2429 3327**

**Passcode: 579652**

**One tap mobile**

**+13462487799,,99824293327#,,,\*579652# US (Houston)**

**+16699006833,,99824293327#,,,\*579652# US (San Jose)**

**Dial by your location**

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**833 548 0282 US Toll-free**

**877 853 5257 US Toll-free**

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**833 548 0276 US Toll-free**

**Meeting ID: 998 2429 3327**

**Passcode: 579652**

**Find your local number: <https://georgetowntx.zoom.us/j/911111111111>**

**Citizen comments are accepted in three different formats:**

- 1. Submit written comments to [sharon.parker@georgetown.org](mailto:sharon.parker@georgetown.org) by 4:30 p.m. on the date of the meeting and the Recording Secretary will read your comments into the recording during the item that is being discussed.**
- 2. Log onto the meeting at the link above and “raise your hand” during the item**
- 3. Use your home/mobile phone to call the toll-free number**

**To join a Zoom meeting, click on the link provided and join as an attendee. You will be asked to enter your name and email address (this is so we can identify you when you are called upon). To speak on an item, click on the “Raise your Hand” option at the bottom of the Zoom meeting webpage once that item has opened. When you are called upon by the Recording Secretary, your device will be remotely un-muted by the Administrator and you may speak for three minutes. Please state your name clearly, and when your time is over, your device will be muted again.**

**Use of profanity, threatening language, slanderous remarks or threats of harm are not allowed and will result in you being immediately removed from the meeting.**

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## **Regular Session**

(This Regular Session may, at any time, be recessed to convene an Executive Session for any purpose authorized by the Open Meetings Act, Texas Government Code 551.)

- A Discussion on how this virtual conference will be conducted, to include options for public comments and how the public may address the Commission. -Amanda Still, Arts and Culture Coordinator
- B Citizens wishing to address the board. -Jane Estes, Board Chair.

As of the deadline Eric P. Lashley signed up to address the board.

- C Announcements regarding arts and culture. -Jane Estes, Board Chair
- D Consideration and possible action to approve minutes from the January 19, 2021 Arts and Culture Board meeting. -Jane Estes, Board Chair
- E Recognition of Jane Estes and Sharon Snuffer for their service on the Arts and Culture Advisory Board - Amanda Still, Arts and Culture Coordinator;
- F Consideration and possible action to approve the artwork for the mural at Georgetown Title as part of the "Percent for Public Art Adjacent to Capital Improvements Projects" - Amanda Still, Arts and Culture Coordinator
- G Consideration and possible approval of draft artwork for the Georgetown Art Center mural – Amanda Still, Arts and Culture Coordinator

- H Presentation of Arts and Culture Coordinator report - Amanda Still, Arts and Culture Coordinator
- I Consideration and possible action regarding future meeting dates and times. - Jane Estes, Board Chair

## **Adjournment**

### **Certificate of Posting**

I, Robyn Densmore, City Secretary for the City of Georgetown, Texas, do hereby certify that this Notice of Meeting was posted at City Hall, 808 Martin Luther King Jr. Street, Georgetown, TX 78626, a place readily accessible to the general public as required by law, on the \_\_\_\_\_ day of \_\_\_\_\_, 2021, at \_\_\_\_\_, and remained so posted for at least 72 continuous hours preceding the scheduled time of said meeting.

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Robyn Densmore, City Secretary

City of Georgetown, Texas  
Arts and Culture Advisory Board  
February 23, 2021

**SUBJECT:**

Consideration and possible action to approve minutes from the January 19, 2021 Arts and Culture Board meeting. -Jane Estes, Board Chair

**ITEM SUMMARY:**

**FINANCIAL IMPACT:**

None.

**SUBMITTED BY:**

Sharon Parker

**ATTACHMENTS:**

	<b>Description</b>	<b>Type</b>
☐	Minutes	Backup Material

**Minutes of the Virtual Meeting of the  
Arts and Culture Board  
City of Georgetown, Texas  
January 19, 2020**

The Arts and Culture Board met virtually on Tuesday, January 19, 2020 at 4:30 p.m. via Zoom.

PRESENT: Jane Estes, Susie Flatau, Gaby Shultz, Sharon Snuffer, and Jessica Meurer-Sobhani.

ABSENT: Marissa Palmer and Sonya Robinson

STAFF PRESENT: Amanda Still – Arts and Culture Coordinator, Eric P. Lashley – Library Director and Lawren Weiss-Administrative Assistant.

MEMBERS OF THE PUBLIC: None.

Chair Estes called the meeting to order at 4:30 P.M.

**Regular Agenda**

- A. Discussion on how this virtual conference will be conducted, to include options for public comments and how the public may address the commission. -Lawren Weiss, Administrative Assistant. Weiss asked if the board had questions about utilizing Zoom for the virtual meeting. No action required.
- B. Citizens wishing to address the Board. – Jane Estes, Chair. As of the deadline, no persons were signed up to speak on items other than what was posted on the agenda. No citizens were present to address the board. No action required.
- C. Announcements regarding arts and culture. – Jane Estes, Chair. Meurer-Sobhani announced Georgetown ISD events such as a virtual Anastasia play and visual arts scholastic events. Library Director and Arts and Culture Board liaison Eric Lashley is retiring from the City of Georgetown after a 25-year career. He estimates that he attended roughly 75 Arts and Culture Board meetings over the years. Lashley has been a huge advocate for the arts and Georgetown and was crucial to the start not only of the City's Arts and Culture Board but also the Georgetown Art Center. Staff, board members and the arts community will miss his leadership and dedication to arts and culture in Georgetown. No action required.
- D. Consideration and possible action to approve minutes from the December 15, 2020 Arts and Culture Board meeting. – Jane Estes, Chair. **Motion by Flatau; second by Snuffer** to approve the December 15, 2020 Arts and Culture Board virtual meeting minutes as provided in the agenda packet. **Approved 5-0** (Palmer and Robinson absent).
- E. Consideration and possible action to recommend the top 3 Animal Shelter mural submissions to the Georgetown Animal Shelter board and staff. -Amanda Still, Arts and Culture Coordinator. Still noted this item was accidentally duplicated from last months meeting and the board did not need to make any further recommendations to the Animal Shelter Board or staff. No action taken.
- F. Consideration and possible action to award Arts and Culture Grants for the 2021 Round I cycle. -Amanda Still, Arts and Culture Coordinator. Board members and staff reviewed the grant proposals for events occurring April to September 2021. Still explained City staff

recommended not awarding Faith in Action with a grant this round as they did not have a venue confirmed for their event. During the pandemic, securing a venue has been a challenge for other organizations and staff were concerned Faith in Action would have to return the grant if plans were not finalized and a venue secured. Following discussion about the proposals, **motion by Meurer-Sobhani; second by Flatau** to award arts and culture grants to the following organizations:

- a. Cardboard Cinema for the 2021 new theatre initiative (\$1,500)
- b. East View High School Percussion Studio for professional recording sessions (\$1,500)
- c. Full Circle for the Full Circle Talks (\$247)
- d. Georgetown Art Works for the Black Women's Epoch exhibit (\$2,050)
- e. Georgetown High School Jazz Band for the Virtual Jazz Festival (\$1,500)
- f. Georgetown Palace Theatre for the Adaptive Theatre for All (\$2,025)
- g. Texas Bach Festival for the 2021 season "Bach 4 More" (\$2,250)

No further discussion was needed. Motion approved 5-0 (Palmer and Robinson absent).

G. Consideration and possible action to approve a grant application to the TCA for funding support to commission J Muzacz – a registered artist on the TCA Touring Roster - as a collaborating artist for the Art Center Mural. – Amanda Still, Arts and Culture Coordinator. Still asked the board to support City staff applying for a Texas Commission on the Arts grant application to commission J Muzacz as a collaborating artist for the Art Center Mural. **Motion by Flatau; second by Palmer** to approve City staff's application to TCA for a grant for artist stipends. **Approved 6-0 (Robinson absent).**

H. Consideration of Arts and Culture Coordinator report. – Amanda Still, Arts and Culture Coordinator. Still discussed her report (attached), noting artist Julia Canfield is currently exhibit her pieces in the gallery at City Hall. The Cultural District Directory is in progress. The Animal Shelter board and staff selected Jason Tetlak from the Arts and Culture Board's three recommended artists to create a mural on their building. No action required.

I. Consideration and possible action regarding future meeting dates. – Jane Estes, Board Chair. The next meeting will be held as regularly scheduled on February 16, 2021 at 4:30 p.m. This will be a virtual meeting.

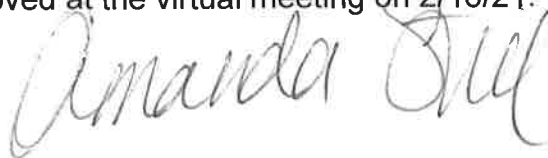
Chair Estes adjourned the meeting at 5:58 p.m.

Respectfully submitted,

Sharon Snuffer  
Board Secretary

Jane Estes  
Board Chair

These minutes were approved at the virtual meeting on 2/16/21.

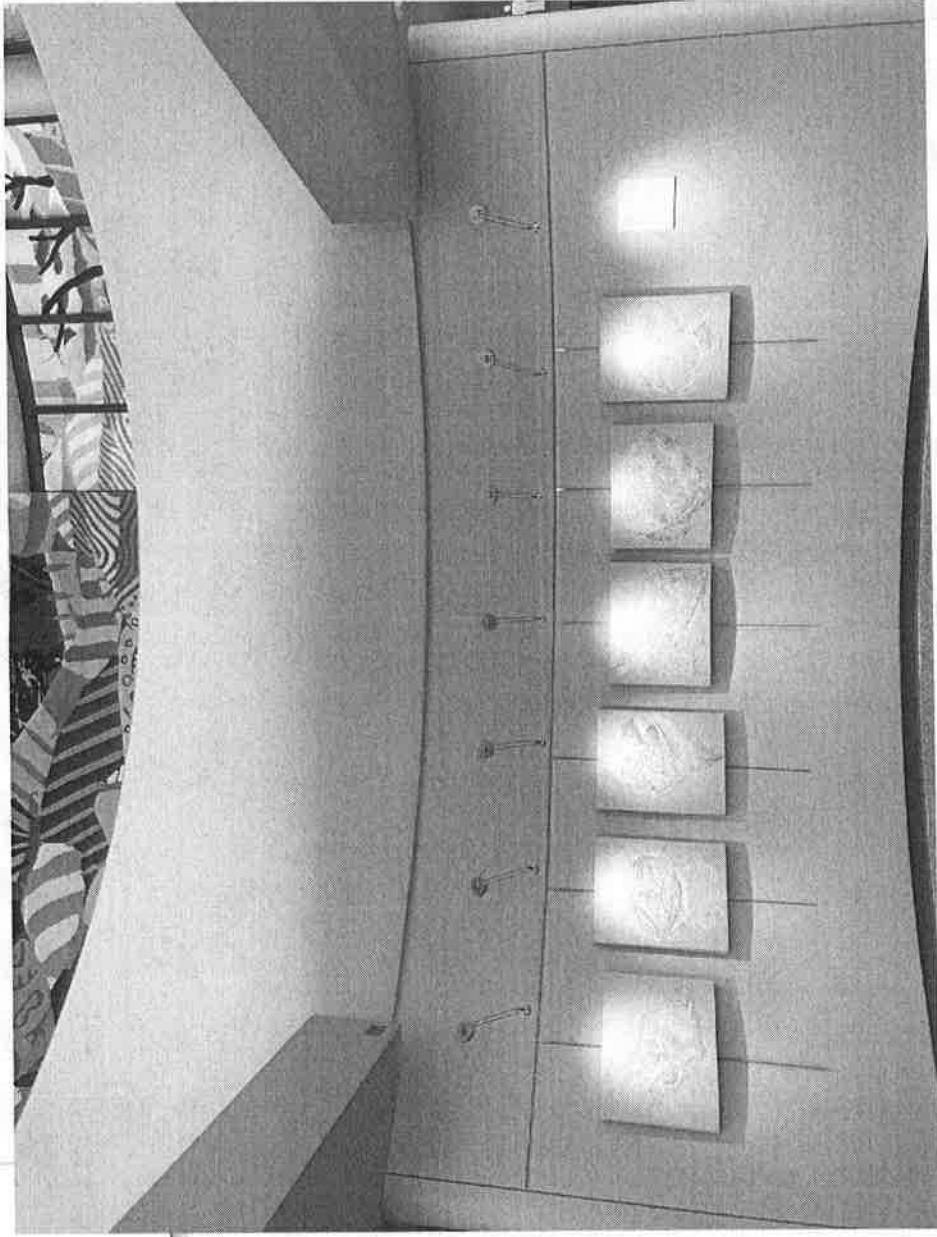


# Georgetown Arts and Culture Coordinator Report

January 19, 2021

# Public Art Program

- City Hall Gallery
- Polymer Empire, Julia Canfield
- Explores the ironic beauty and luminosity of single-use shopping bags by engaging with ideas of nature versus humanity

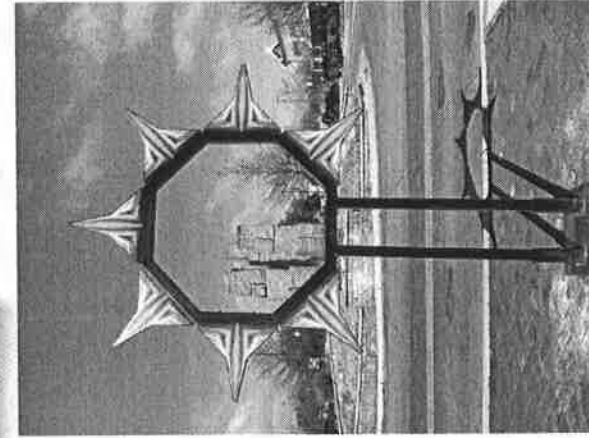




# Public Art Program

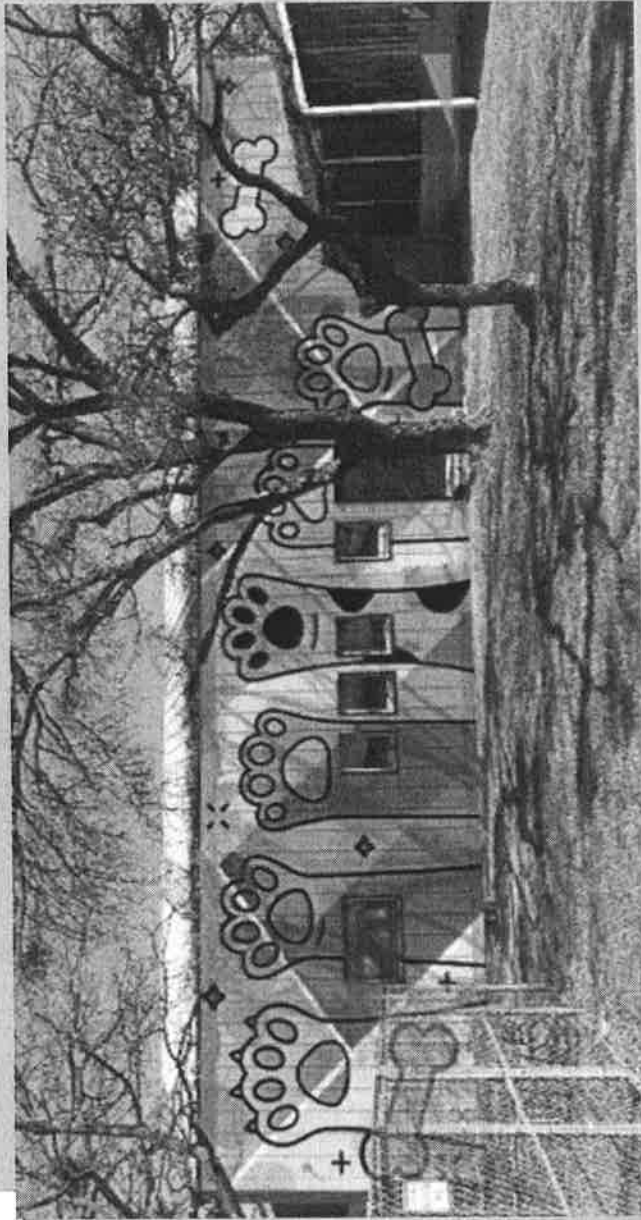
## Sculpture Tour 2020-21

- All sculptures installed
- Public Art/Cultural District Directory & Map



# Public Art Program

- Projects in Progress
  - Animal Shelter Mural
    - Installation in March
  - Percent for Art in Capital Projects
    - Georgetown Title Mural - installation in April
- Art Center Mural
  - Artist Collaboration
  - Installation in April/May (Onion Layers!)
  - Celebration in July



## Outgoing Board Members

- Jane Estes
- Sharon Snuffer

## New Board Members

- Norma Clark, Artist
- Karen Turpin, Georgetown  
Palace Theatre Board

## New Arts & Culture Board Members

## February

- Approve Georgetown Title Mural Design
- GAW Strategic Planning Update
- Outgoing Board Members

## March

- Welcome New Board Members
- Elect new Chair and Vice Chair
- Approve Art Center Mural Design

## Future Meeting Timeline

City of Georgetown, Texas  
Arts and Culture Advisory Board  
February 23, 2021

**SUBJECT:**

Presentation of Arts and Culture Coordinator report - Amanda Still, Arts and Culture Coordinator

**ITEM SUMMARY:**

**FINANCIAL IMPACT:**

.

**SUBMITTED BY:**

Sharon Parker

**ATTACHMENTS:**

<b>Description</b>		<b>Type</b>
<input type="checkbox"/>	Arts and Culture Coordinator Report	Presentation
<input type="checkbox"/>	Financial Report	Backup Material

# Georgetown Arts and Culture Coordinator Report

February 16, 2021



# Economic Development

## Arts & Culture at City Hall

- Arts & Culture Coordinator: Kim Mcauliffe, Downtown Development Manager
- Convention & Visitors Bureau under Eco Devo

## Opportunities

- Founders Park
- City Center
- Arts Alley and Sculpture Donations from Arts Businesses
- Dedicated Arts & Multi-Cultural Festivals

# Public Art Program

- City Hall Gallery
  - April - June
    - Possibly City Staff
  - July - September
    - Need Artist
  - October - December
    - David Valdez for Veteran Exhibit
  - January - March 2022
    - Ellen Greeney





# Public Art Program

- Projects in Progress
  - Animal Shelter Mural
    - Installation in March
  - % for Art in Capital Projects
    - Georgetown Title Mural - installation in April
  - Art Center Mural
    - Artist Collaboration/Painting Day with Art From the Streets
    - Installation in April/May Celebration in July



# New Arts & Culture Board Members

## Outgoing Board Members

- Jane Estes
- Sharon Snuffer

## New Board Members

- David Valdez, Photographer
- Karen Turpin, Georgetown Palace Theatre Board

# Georgetown Art Works Update

## Annual Report

- Net gain of 3.5% in Revenue
- Strongest Asset Position to Date
- GAW has procured Bookkeeping/Accounting Services

## Strategic Planning

- Great first Retreat
- Initial Vision & Major Goals Established

# Future Meeting Timeline

## March

- Welcome New Board Members
- Elect New Chair and Vice Chair
- Approve Art Center Mural Design

## April

- Planning Ahead: Grants & Sculpture Tour



Financial Report of the  
Georgetown Art Works  
to the Arts and Culture Board  
of the City of Georgetown, Texas

for the Year Ending Dec. 31, 2020

# Treasurer's Report on Preliminary Financial Statements for Georgetown Art Works for

Year Ending Dec. 31, 2020

The preliminary financial statements for the Georgetown Art Works for 2020 are unaudited draft results which may undergo material revision prior to release of final results for the year. The following comments are contingent on the current results. Footnotes to the financial statements identify the major components of selected items in the statements.

## *Financial Activity*

Despite the many challenges of 2020—including the closure or limited hours of operation of the Georgetown Art Center from mid-March through August due to the impact of COVID-19—the Art Works experienced a gain in revenues of 3.5 percent. The Art Center is operated by the Georgetown Art Works under an agreement with the City of Georgetown.

This revenue increase reflected the combined impact of a fundraising campaign early in the year (before the pandemic cut the campaign short), much-welcomed emergency and other grants from the City of Georgetown and other funding sources, and full-occupancy income from rentals of studio space to local artists. Together, these sources more than offset a sharp drop in donations to the Art Works and in sales of art on behalf of area artists.

At the same time, expenditures fell by about 15 percent, largely due to the layoff and reduced hours of the Art Center's sole paid staff person during the closure/restriction of the Art Center.

## *Financial Position*

While the Art Works ended 2020 in the strongest asset position of its existence, including \$52,254 in its bank accounts—that result was accompanied by the impact of emergency loans on the liability side of the balance sheet. In aggregate, the Art Works took on short- and long-term debt totaling \$23,500 in 2020.

On the plus side, with prudent management the infusion of cash put the Art Works in position to weather a much more severe and extended impact of the pandemic. Positive too are the highly favorable interest rate and payment terms of the largest loan, the \$21,500 borrowed under the SBA's EIDL program. On the less positive side, the size of the new liability may impair the Art Works' ability to obtain future emergency loans over the 30-year term of the loan.

## *Accounting Operations*

As part of its ongoing program to strengthen its financial recordkeeping, the Art Works has hired Silva Business Services of Georgetown, Texas to provide bookkeeping for the organization. It has also engaged the accounting firm Reynolds & Franke, PC, of Austin, Texas to prepare its tax returns and to provide accounting advice.

Feb 4, 2021

# Georgetown Art Works Preliminary Statement of Activity

January - December 2020

Prepared by Cam Huff, Treasurer  
February 4, 2021

	<u>Total</u>
<b>Revenue</b>	
Cordovan Art Class Income	2,500
Direct Public Support	
Contributions	
Contributions - Individual	2,348
Contributions - Corporate and Business	2,100 <sup>1</sup>
Total Contributions	\$ 4,448
Grants	
Grants - City of Georgetown	3,935
Other Grants	10,741 <sup>2</sup>
Total Grants	\$ 14,676
Total Direct Public Support	\$ 21,624
Program Income	
Membership Dues	5,830
Program Service Fees	
Exhibit Proposal Entry Fees	1,239
Art Competition Entry Fee	6,945
Total Program Service Fees	\$ 8,184
Gallery and Gift Shop Sales	
Exhibit Art Consignment Sales	5,423
Gift Shop Art Consignment Sales	3,553
Other Gift Shop Sales	199
Total Gallery and Gift Shop Sales	\$ 9,175
Fundraising Event Income	4,397
Program Rental Income	
Artist Studio Space	7,525
Meeting Space for Arts-Related Groups	8
Total Program Rental Income	\$ 7,532
Total Program Income	35,117
Other Income	263
Total Revenue	\$ 57,004
<b>Cost of Goods Sold</b>	
Consignment Payments to Artists	(5,199)
Other Merchandise (Post Cards)	(97)
Total Cost of Goods Sold	\$ (5,296)
<b>Net Income</b>	\$ 51,708

**Expenditures**

Personnel	
Wages	8,145
Taxes	3,974
Fees	1,307
Total Personnel	\$ 13,426 <sup>3</sup>
Administrative Expenses	
Bank and Credit Card Service Charges	
Bank Service Charges	51
Credit Card Service Charges	948
Total Bank and Card Service Charges	\$ 999
Insurance - Liability, D&O, Small Art Gallery	1,606
Accounting and Bookkeeping Fees	1,170
Outside Contract Services	1,840 <sup>4</sup>
Total Administrative Expenses	\$ 5,615
Events and Exhibits	
Advertising and Marketing	100
Food and Drink Events	531
Prizes	4,607
Printing and Copying	1,590
Honoraria and Expense Reimbursement	650
Supplies	38
Total Events and Exhibits	\$ 7,516
Fundraising	
Food and Drink	100
Entertainment	500
Total Fundraising	\$ 600
Facilities and Equipment	
Rent, Parking, Utilities	5,822 <sup>5</sup>
Total Facilities and Equipment	\$ 5,822
Marketing	
Brand	218
Marketing and Promotion	100
Total Marketing	\$ 318
Program	
Supplies	142
Total Program	\$ 142
Operations	
Office Supplies	133
Software Licenses, Subscriptions, Website Costs	3,788
Other Supplies	71
Total Operations	\$ 3,992
Other Expenses	270
Total Expenditures	\$ 37,700
<b>Net Income minus Expenses</b>	\$ 14,007



1. All but \$100 was donated by a single individual under a corporate matching program.
2. Other grants include:
  - \$3,000 grant from the Texas Commission on the Arts.
  - \$2,100 grant from the Texas Commission on the Arts.
  - \$1,361 grant from the Texas Commission on the Arts.
  - \$2,900 grant from the federal Payroll Protection Program
  - \$1,380 grant from Williamson County Forward Small Business program.
3. Due to COVID-19 regulations and concerns, the Art Center operated by Georgetown Art Works was closed or operating under limited hours from March through August.
4. Of the total, \$1,600 was paid to Road Warriors Creative for the costs of installing the on-line store. This consulting cost was 85% funded by the Williamson County Forward Small Business Grant of \$1,380.
5. Utility payments for the building occupied by the Art Works at 816 S. Main Street.

Feb 4, 2021

# Georgetown Art Works

## Preliminary Statement of Financial Position

As of December 31, 2020

Prepared by Cam Huff, Treasurer

February 4, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash Drawer	206
Chase Checking 9770	46,432
FTB Georgetown Art Works	5,532
PayPal	290
Total Bank Accounts	\$ 52,254
Total Current Assets	\$ 52,254
Fixed Assets	
Accumulated Depreciation	(7,686)
Art Easels	1,530
Furniture and Equipment	6,800
Software	856
Window Treatments	1,534
Total Fixed Assets	\$ 3,034
Other Assets	
Due from Cordovan	\$ 2,249 <sup>1</sup>
Total Other Assets	\$ 2,249
TOTAL ASSETS	\$ 57,538
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Notes Payable	
Payroll Protection Plan Loan	1,000
EIDL Advance	1,000
Total Notes Payable	\$ 2,000
Other Current Liabilities	
Payable to Consignment Artists	805
Sales Tax Payable	416
Total Other Current Liabilities	\$ 1,221
Total Current Liabilities	\$ 3,221
Long-Term Debt	
EIDL Loan	21,500
Total Long Term Debt	\$ 21,500
Total Liabilities	\$ 26,721
Equity	
Temporarily Restricted Net Assets	5,100 <sup>2</sup>
Unrestricted Net Assets	11,709

Net Revenue		14,007
Total Equity	\$	30,817
TOTAL LIABILITIES AND EQUITY	\$	57,538

1. 50% of account balance of \$4,498.49 after profit share through 12/31/2020.
2. Texas Commission of the Arts grants of \$3,000 received on 11/10/2020 and of \$2,100 received on 11/18/2020.

Feb 4, 2021

# Georgetown Art Works

## Statement of Activity

January - December 2019

	<u>Total</u>
<b>Revenue</b>	
Cordovan Art Class Income	5,091.20
Classes & Camps	0.00
Enrollment Class Management Sof	0.00
Instructor Fees - Cordovan	0.00
Management Fee - Cordovan	0.00
Marketing	0.00
Supplies- Cordovan	0.00
Web Design	0.00
<b>Total Cordovan Art Class Income</b>	<b>\$ 5,091.20</b>
<b>Direct Public Support</b>	
Corporate Contributions	2,860.00
Grants	6,000.00
Arts & Culture Board	3,000.00
<b>Total Grants</b>	<b>\$ 9,000.00</b>
Individual Contributions	5,843.99
<b>Total Direct Public Support</b>	<b>\$ 17,703.99</b>
Other income	2,000.00
<b>Other Types of Income</b>	
Gift Shop Sales	19,399.38
<b>Total Other Types of Income</b>	<b>\$ 19,399.38</b>
<b>Program Income</b>	
Gallery Artwork Sales	493.00
Membership Dues	4,097.66
<b>Program Service Fees</b>	
Art Hop	818.68
Call for Art	7,083.62
Nosotros	2,145.00
<b>Total Call for Art</b>	<b>\$ 9,228.62</b>
<b>Total Program Service Fees</b>	<b>\$ 10,047.30</b>
<b>Total Program Income</b>	<b>\$ 14,637.96</b>
Rental Income - Downstairs	299.00
Rental Income- Upstairs	2,397.03
<b>Total Revenue</b>	<b>\$ 61,528.56</b>
<b>Cost of Goods Sold</b>	
Consignment Payouts	11,146.34
Cost of Goods Sold	850.63
<b>Total Cost of Goods Sold</b>	<b>\$ 11,996.97</b>
<b>Gross Profit</b>	<b>\$ 49,531.59</b>
<b>Expenditures</b>	
Administrative Expenses	
Bank Service Charges	58.18

Insurance - Liability, D and O	1,446.02
Transaction Fees	1,216.69
Travel and Meetings	7.44
<b>Total Administrative Expenses</b>	<b>\$ 2,728.33</b>
<b>Events</b>	
Exhibit Reception	1,654.57
Exhibit Reception-Nosotros	1,613.00
Exhibit Winners - Nosotros	1,524.00
<b>Total Events</b>	<b>\$ 4,791.57</b>
<b>Facilities and Equipment</b>	
Equip Rental and Maintenance	96.60
Rent, Parking, Utilities	6,563.71
<b>Total Facilities and Equipment</b>	<b>\$ 6,660.31</b>
<b>Marketing</b>	551.76
Brand	100.00
Donations	30.00
Events	120.00
Fundraising	122.50
Membership	336.00
Printing	539.75
Website	44.11
<b>Total Marketing</b>	<b>\$ 1,844.12</b>
<b>Operations</b>	
Books, Subscriptions, Reference	836.33
Postage, Mailing Service	74.25
Printing and Copying	2,503.08
Software Licenses and Subscriptions	1,344.96
Supplies	66.12
Office/Gift Shop	1,204.35
<b>Total Supplies</b>	<b>\$ 1,270.47</b>
<b>Total Operations</b>	<b>\$ 6,029.09</b>
<b>Other expenses</b>	350.00
<b>PayPal Fees</b>	286.06
<b>Payroll Expenses</b>	
Payroll Fees	1,176.81
Payroll Taxes	328.76
Wages	17,640.89
<b>Total Payroll Expenses</b>	<b>\$ 19,146.46</b>
<b>Program Expenses</b>	
<b>Art Education Programs</b>	
Art Education	
Model Fee	120.00
<b>Total Art Education</b>	<b>\$ 120.00</b>
<b>Total Art Education Programs</b>	<b>\$ 120.00</b>
<b>Exhibits</b>	1,100.00
Exhibit Expenses	400.00
Exhibit Prizes	150.00

<b>Small Works Exhibit Winners</b>		84.00
<b>Total Exhibits</b>	<b>\$</b>	<b>1,734.00</b>
<b>Total Program Expenses</b>	<b>\$</b>	<b>1,854.00</b>
<b>Volunteers</b>		406.00
<b>Total Expenditures</b>	<b>\$</b>	<b>44,095.94</b>
<b>Net Operating Revenue</b>	<b>\$</b>	<b>5,435.65</b>
<b>Net Revenue</b>	<b>\$</b>	<b>5,435.65</b>

Wednesday, Sep 23, 2020 07:41:17 PM GMT-7 - Accrual Basis

**Georgetown Art Works**  
**Statement of Financial Position**  
As of December 31, 2019

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash Drawer	206.40
Chase Checking 9770	9,769.33
FTB Georgetown Art Works	5,523.26
PayPal	972.39
Total Bank Accounts	<u>\$ 16,471.38</u>
Total Current Assets	<u>\$ 16,471.38</u>
Fixed Assets	
Accumulated Depreciation	-7,686.00
Art Easels	1,529.82
Furniture and Equipment	6,800.22
Software	856.02
Window Treatments	1,534.25
Total Fixed Assets	<u>\$ 3,034.31</u>
Other Assets	
Due from Cordovan	80.19
Total Other Assets	<u>\$ 80.19</u>
<b>TOTAL ASSETS</b>	<u><b>\$ 19,585.88</b></u>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payable to Consignment Artists	1,204.00
Sales Tax Payable	898.41
Total Other Current Liabilities	<u>\$ 2,102.41</u>
Total Current Liabilities	<u>\$ 2,102.41</u>
Total Liabilities	<u>\$ 2,102.41</u>
Equity	
Unrestricted Net Assets	12,047.82
Net Revenue	5,435.65
Total Equity	<u>\$ 17,483.47</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><b>\$ 19,585.88</b></u>

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