

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1		Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Totals	
2		\$75,314	\$81,452	\$80,706	88,298.00	94,751.00	55,830.00	56,353.00	56,806.00	65,289.00	65,637.00	67,446.41			
3	Unrestricted Income				\$14,725	\$10,000	\$1,300	\$550	\$8,500	\$500	\$2,000	\$0	\$0	\$37,575	
4	Restricted Income - Concert Series	\$7,200	\$3,500	\$7,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,650	
5	Expense	\$562	\$4,246	\$358	\$8,272	\$48,921	\$765	\$97	\$17	\$152	\$190	\$20	\$0	\$63,599	
6	Running Balance	\$81,952	\$80,706	\$88,298	\$94,751	\$55,830	\$56,365.30	\$56,806	\$65,289	\$65,637	\$67,447	\$67,426	\$0	(\$7,374)	
7															
8	Expense Detail														
9															
10	MARKETING														
11	John Vega - Website/Brochure	\$0	\$1,200	\$0	\$1,200	\$2,745	\$0	\$0	\$0	\$0	\$170	\$0	\$0	\$5,315	8%
12	T-shirts - Jim Clarke Reimbursement	\$0	\$0	\$0	\$377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$377	1%
13	Marketing Facebook Campaign	\$0	\$0	\$0	\$0	\$425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425	1%
14		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
15		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
16		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
17		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
18		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
19		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
20		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
21															
22	CITY WORKPLAN														
23	Artist Laureate Program - 2nd install	\$0	\$0	\$0	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	10%
24	Performing Arts Grant	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	39%
25	Summer Concert Series	\$0	\$0	\$0	\$0	\$20,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,125	32%
26															
27															
28	GRANTS														
29	2018-2019		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
30	Wonderful World of Trash - Tod Bank	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	2%
31	Small Press Book Club -Beyond Baroque	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	2%
32	#ProjectingPossibilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
33		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
34		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
35															
36	EVENTS														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
37	Tito's Vodka Event - Alcohol Lic	\$0	\$0	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89	0%
38	Tito's Vodka Event - Supplies/Wristbands	\$0	\$0	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77	0%
39	Art Walk & Roll - Artist Reimbursement	\$0	\$0	\$0	\$0	\$500	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$750	1%
40	Board/Holiday Mixer	\$0	\$0	\$0	\$0	\$0	\$425	\$63	\$0	\$0	\$0	\$0	\$0	\$488	1%
41		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
42		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
43		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
44		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
45															
46															
47	OPERATING														
48	Reimbursement - PO Box 1st installment	\$14													
49	Phone.com	\$18	\$18	\$18	\$18	\$18	\$18	\$17	\$17	\$17	\$17	\$17	\$0	\$192	0%
50	Insurance	\$530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$530	1%
51	Chamber of Commerce Dues	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175	0%
52	Insurance	\$0	\$353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$353	1%
53	DreamHost	\$0	\$0	\$203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203	0%
54	Google Domain	\$0	\$0	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48	0%
55	Reimurse: PO Box	\$0	\$0	\$0	\$0	\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108	0%
56	Bank Fee - Stopped Payment/statement	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$3	\$0	\$0	\$38	0%
57	PayPal Fees - Donation	\$0	\$0	\$0	\$0	\$0	\$7	\$17	\$0	\$15	\$0	\$0	\$0	\$38	0%
58	Secretary of State - Restated Articles	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$30	0%
59	DropBox	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$0	\$120	0%
60	Bank Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$3	\$0	\$6	0%
61															
62	COLLATERAL														
63		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
64		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
65		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
66		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
67															
68															
69	SUB TOTALS	\$562	\$4,246	\$358	\$8,272	\$48,921	\$765	\$97	\$17	\$152	\$193	\$20	\$0	\$63,602	100%
70															
71	TOTAL EXPENSES	\$562	\$4,246	\$358	\$8,272	\$48,921	\$765	\$97	\$17	\$152	\$193	\$20	\$0	\$63,602	100%
72															
73															
74															
75															
76															
77	Fundraising Events Detail														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
78	2019.09.21 Small Press Book Fair - Donatio	140													
79	2019.10.04 Tito's Taco	12,572													
80	2019.10.12 Helm's Bakery Art Walk and Rol	2,013													
81															
82															
83															
84															
85															
86															
87															
88															
89															
90		14,725													