

REVENUE	16-17 Actuals	EXPENDITURES	16-17 Actuals
Original Art Sales	\$7,037.29	Advertising	\$358.42
Other Sales (Merchandise)	\$2,488.99	Annual Event	\$2,375.63
Other Art Income		Art Supply	\$1,494.53
Total Art Revenue	<b>\$9,356.28</b>	Artist Payment	\$5,303.75
		Artist Support	\$732.12
Annual Event		Dues & Subscriptions	\$1,272.89
Ticket Sales	\$2,372.00	Small Equipment	\$2,491.63
Silent Auction	\$2,422.00	Banking and cc charges	\$16.00
Gala sponorships	\$6,250.00	Marketing Materials	\$1,303.30
Total Annual Event	<b>\$11,044.00</b>	Insurance	\$2,617.00
		Merchandise Supplies	\$947.92
Individual Donations	<b>\$12,864.70</b>	General/Admin Expense	\$1,853.31
Grant Income	<b>\$27,991.00</b>	Shipping & Delivery	\$308.59
		Rent	\$10,000.00
		Repair & Maintenance	\$205.86
		Car Repair & Maintenance	\$149.00
<b>Total Unrestricted Revenue</b>	<b>\$61,255.98</b>	Travel & Transportation	\$438.15
		Taxes & Licenses	\$120.00
Restricted Vehicle Cash Donation	\$30,000.00	Banking and cc charges	\$8.00
		Utilities	\$1,519.00
<b>TOTAL 16-17 REVENUE</b>	<b>\$91,255.98</b>	Accounting Professional	\$1,600.00
		Professional Development	\$99.00
		Payment Processing Fees	\$155.57
		Real Estate T Acct	\$2,400.00
		Salaries	\$13,995.00
		<b>Total Unrestricted Expenditures</b>	<b>\$51,764.67</b>
		Total Unrestricted Reserves	\$9,491.31
		Restricted Vehicle Purchase	\$22,519.56
		Restricted Vehicle Reserves for next FY	\$7,480.44
		<b>TOTAL 16-17 EXPENSES</b>	<b>\$74,284.23</b>
		TOTAL 16-17 RESERVES	\$16,971.75