

OLFAMA Expense Budget, July 1, 2018 - June 30, 2019

		EXPENSE	INCOME	
July, 2018	Email newsletter	\$25.00	Donations	\$177.09
	Farm Fun Days	\$1,395.00	Transfer from Pinnacle	\$5,000.00
	TDA Humanities Grant	\$1,500.00	Memberships	\$390.00
	Museum observation honey bee hive	\$49.39	SunTrust Bank correction	\$0.65
	TOTAL	\$2,969.39		\$5,567.74
August	Email newsletter	\$25.00		
	2019 TN Visitors Guide listing	\$95.00		
	990 IRS return	\$300.00		
	Special event liquor license	\$100.00		
	Annual incorporation fee	\$20.00		
	TOTAL	\$540.00		\$0.00
September	Email newsletter	\$25.00	OLFAMA annual meeting/dinner	\$490.00
	TDA Humanities Grant	\$1,500.00	Program fee	\$77.00
	BOD liability insurance	\$767.00		
	TOTAL	\$2,292.00		\$567.00
October	Email newsletter	\$25.00	OLFAMA annual meeting/dinner	\$2,466.48

Educational activity programs supplies	\$8.88	OLFAMA annual meeting auction	\$2,768.66
Museum supplies	\$18.87	Donations	\$510.00
Oct 13th Public Re-Opening Event	\$156.04	Memorials	\$25.00
OLFAMA annual meeting/dinner supplies	\$39.98	OLFAMA membership	\$30.00
OLFAMA annual meeting/dinner music	\$300.00	Transfer from Pinnacle	\$5,800.00
OLFAMA annual meeting/dinner caterer	\$920.26	Traveling Trunk	\$25.00
Nov 1st Grand Re-Opening wine	\$1,390.12	Program fee	\$57.00
Nov 1st Grand Re-Opening supplies	\$232.92		
TOTAL	\$3,092.07		\$11,682.14

November	Email newsletter	\$25.00	Program fee	\$407.00
	Educational activity programs supplies	\$50.00	Donations	\$20.00
	Christmas Open House	\$60.00	Membership	\$30.00
	Nov 1st Grand Re-Opening music	\$750.00	November 1st Event Wine Sales	\$450.00
	Nov 1st Grand Re-Opening caterer	\$3,927.00		
	TOTAL	\$4,812.00		\$907.00

December	Email newsletter	\$25.00	Donation	\$100.00
	Educational activity programs supplies	\$35.00	Memorials	\$25.00
	Christmas Open House supplies	\$667.00	Program fee	\$225.00

	Charitable organizations annual registration	\$80.00		
	TOTAL	\$807.00		\$350.00
January, 2018	Email newsletter	\$ 25.00	Program fee	\$50.00
	IRS 1099's	\$50.00		
	Seed Saver membership	\$50.00		
	TOTAL	\$ 125.00		\$50.00
February	Email newsletter	\$25.00	Program fee	\$44.00
	Educational activity programs supplies	\$34.00		
	TOTAL	\$59.00		\$44.00
March	Email newsletter	\$25.00	Program fee	\$55.00
	OLFAMA quarterly BOD's meeting	\$12.00		
	TOTAL	\$37.00		\$55.00
April	Email newsletter	\$25.00		
	OLFAMA BOD annual liability insurance	\$1,600.00		
	Rural Life Festival supplies	\$61.00		
	TOTAL	\$1,686.00		\$0.00

May	Email newsletter	\$25.00	Rural Life Festival admission	\$2,500.00
	Farm Day Camp supplies	\$15.00		
	Rural Life Festival farm animals	\$1,700.00		
	Rural Life Festival demonstrators	\$860.00		
	Rural Life Festival potter	\$300.00		
	Rural Life Festival blacksmith	\$175.00		
	Rural Life Festival supplies	\$37.00		

TOTAL		\$3,112.00		\$2,500.00
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June	Email newsletter	\$25.00	Farm Day Camp	\$75.00
	OLFAMA quarterly BOD's meeting	\$15.00		
	Farm Day Camp supplies	\$15.00		

TOTAL		\$55.00		\$75.00
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TOTAL		\$19,586.46		\$21,797.88
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Raymond James investment	\$140,301.34
Pinnacle Bank	\$21,055.58