

Operation Song™
Revenue and Expenses
For the period January 1, 2016 to Dec. 31st, 2017
(unaudited)

Beginning balance	12,070
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Revenue

Grants	35,000
Donations	30,000
Chattanooga Donations	30,000
Other	10,500

Total Revenue	105,500
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Expenses

Writer Stipends	60,000
Recording and CD Expenses	15,000
Performance Expense	10,000
Business Expense	10,000
Travel	5,000
Promotion and Publicity	2,500

Total Expenses	102,500
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Revenue over Expenses	<u><u>\$3,000</u></u>
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