

OLFAMA Expense Budget, July 1, 2017 - June 30, 2018

		EXPENSE	INCOME	
July, 2017	Email newsletter	\$25.00	Donations	\$216.00
	Farm Fun Days	\$1,658.00	Music & Molasses Festival sponsors	\$1,000.00
			Music & Molasses Festival booths	\$170.00
			Wagon ride sponsor	\$300.00
			Memorials	\$50.00
			Program Fee	\$31.00
	TOTAL	\$1,683.00		\$1,767.00
August	Email newsletter	\$25.00	Music & Molasses Festival booths	\$85.00
	TDA Humanities of TN grant	\$3,000.00	Music & Molasses Festival sponsors	\$350.00
	OLFAMA special events insurance	\$755.00	OLFAMA memberships	\$120.00
	990 IRS return	\$300.00	OLFAMA annual meeting/dinner	\$140.00
	Annual incorporation fee	\$20.00	Donations	\$30.00
	TOTAL	\$4,100.00		\$725.00
September	Email newsletter	\$25.00	Music & Molasses Festival gates	\$11,691.00
	Music & Molasses Festival sorghum demo	\$2,000.00	Music & Molasses apples, pumpkins	\$533.00
	Music & Molasses Festival pony rides/petting zoo	\$3,225.00	Music & Molasses Festival booths	\$180.00
	Music & Molasses Festival demonstrations	\$1,960.00	Music & Molasses Festival sponsors	\$225.00

Music & Molasses Festival A&M Events	\$2,500.00	OLFAMA memberships	\$230.00
Music & Molasses Festival volunteer lunches	\$900.00	OLFAMA annual meeting/dinner	\$1,515.00
Music & Molasses Festival housekeeping	\$500.00	Donations	\$70.00
Music & Molasses Festival music coordinator	\$450.00	Program fee	\$51.00
Music & Molasses Festival signs/banners/supplies	\$519.00		
Music & Molasses Festival parking	\$350.00		
Music & Molasses festival SESAC	\$288.00		
OLFAMA annual meeting/dinner music	\$575.00		
OLFAMA annual meeting/dinner caterer	\$955.00		
TOTAL	\$14,247.00		\$14,495.00

October	Email newsletter	\$25.00	TDA Humanities of TN grant	\$3,000.00
	Educational activity programs supplies	\$10.00	OLFAMA annual meeting/dinner	\$245.00
	TDA Humanities of TN grant	\$3,000.00	OLFAMA annual meeting auction	\$1,162.00
			Music & Molasses Festival gate	\$430.00
			OLFAMA membership	\$30.00
			Program fee	\$185.00
	TOTAL	\$3,035.00		\$5,052.00

November	Email newsletter	\$25.00	Program fee	\$285.00
	Educational activity programs supplies	\$50.00		
	Christmas Open House supplies	\$53.00		

TOTAL		\$128.00		\$285.00
December	Email newsletter	\$25.00	Donation	\$1,000.00
	Educational activity programs supplies	\$35.00	Memorials	\$75.00
	Christmas Open House supplies	\$667.00	TDA Humanities of TN grant	\$6,500.00
	Museum staff appreciation	\$150.00	Program fee	\$243.00
	Three Ag Museum exterior metal signs	\$625.00		
	Charitable organizations annual registration	\$80.00		
TOTAL		\$1,582.00		\$7,818.00
January, 2018	Email newsletter	\$ 25.00		
	IRS 1099's	\$50.00		
	Seed Saver membership	\$50.00		
TOTAL		\$ 125.00		\$0.00
February	Email newsletter	\$25.00	Donations	\$140.00
	Educational activity programs supplies	\$34.00	Program fee	\$14.00
TOTAL		\$59.00		\$154.00
March	Email newsletter	\$25.00	Memorial	\$25.00
	OLFAMA quarterly BOD's meeting	\$12.00		
TOTAL		\$37.00		\$25.00

April	Email newsletter	\$25.00	Interest transfer from investment	\$2,500.00
	OLFAMA BOD annual liability insurance	\$1,600.00	Wagon ride sponsor	\$600.00
	Rural Life Festival supplies	\$61.00		
	Farm Fun Days supplies	\$28.00		
	TOTAL	\$1,714.00		\$3,100.00

May	Email newsletter	\$25.00	Rural Life Festival admission	\$2,075.00
	Blacksmith sheds metal roof	\$4,990.00	Pickin on the Porch sponsor	\$1,000.00
	Rural Life Festival farm animals	\$1,700.00	Pickin on the Porch donations	\$327.00
	Rural Life Festival demonstrators	\$860.00		
	Rural Life Festival potter	\$300.00		
	Rural Life Festival blacksmith	\$175.00		
	Rural Life Festival supplies	\$37.00		
	Pickin on the Porch musicians	\$700.00		
	Pickin on the Porch straw	\$168.00		
	Farm Day Camp supplies	\$15.00		
	TOTAL	\$8,970.00		\$3,402.00

June	Email newsletter	\$25.00
	Museum observation beehive	\$200.00
	OLFAMA quarterly BOD's meeting	\$15.00

Farm Day Camp supplies

\$15.00

TOTAL

\$255.00

\$0.00

TOTAL

\$35,935.00

\$36,823.00

Raymond James investment

\$142,801.34

Pinnacle Bank

\$26,758.59