

TENNESSEE ARTS ACADEMY FOUNDATION

2012-2013 BUDGET

CHECK BOOK BALANCE ON HAND 8/31/12\$14,447.00
SAVINGS ACCOUNT BALANCE ON HAND 8/31/12\$500.00
TOTAL BALANCE ON HAND.....\$14,947.00

REVENUE

GOVERNMENT GRANTS (2012)..... 6800.00
GOVERNMENT GRANTS (2013).....6500.00
SPONSORSHIPS AND CORPORATE GIFTS25,000.00
CONTRIBUTIONS (BD MEMBERS/MEMORIALS, ETC).....29,000.00
ALUMNI MEMBERSHIPS6000.00
NYC BROADWAY FUNDRAISER 2013.....5500.00
SILENT AUCTION.....2500.00
REIMBURSEABLES400.00

TOTAL REVENUE\$81,700.00
TOTAL REVENUE (Includes Balance on Hand)\$96,647.00

EXPENDITURES

TAA INSTRUCTORS AND SPEAKERS6500.00
TAA MAJOR SPONSORSHIP SUPPORT25,000.00
TAA GENERAL FUND.....31,000.00
DIRECTED CONTRIBUTIONS.....2000.00
TAA OPERATING SUPPORT3000.00
EXECUTIVE DIRECTOR SALARY5000.00
ADMINISTRATIVE ASSISTANT2500.00
GRANT RESEARCH ASSISTANT500.00
OFFICE RENTAL SPACE AND SUPPLIES.....1500.00
AD FOR PROGRAM BOOKLET.....500.00
NYC BROADWAY FUNDRAISER EXPENSES.....2650.00
ANNUAL STATE CORPORATION FEE.....20.00
POSTAGE.....200.00
PRINTING.....1500.00
PROFESSIONAL SERVICES (GRAPHICS & QBOOKS)650.00
MEDIA EXPENSES (QBOOKS & CONSTANT CONTACT)450.00
MEMBERSHIPS (TFTA).....68.00
BENEVOLENCES150.00
MIXER.....1500.00
AUDIT, BONDING, INCOME TAX..... 1000.00
FOOD & TRAVEL EXPENSES600.00
BANK FEES750.00
MISC.....800.00

TOTAL EXPENDITURES\$87,838.00
Carry Over to 2012-2013\$8809.00