

TENNESSEE ARTS ACADEMY FOUNDATION

2011-2012 BUDGET

BEGINNING BALANCE AS OF SEPTEMBER 1, 2011 **\$2789.44**

REVENUE

GOVERNMENT GRANTS (2011).....	8300.00	8300.00
GOVERNMENT GRANTS (2012).....	10,000.00	
MAJOR SPONSORSHIPS.....	15,000.00	21550.00
CONTRIBUTIONS (BD MEMBERS/MEMORIALS, ETC).....	5000.00	3890.00
ALUMNI MEMBERSHIPS	5500.00	6677.76
SILENT AUCTION.....	2000.00	2960.00
NYC BROADWAY FUNDRAISER	.00	6625.00
REIMBURSEABLES.....	.00	691.48
INTEREST INCOME.....	.00	.09

TOTAL REVENUE **\$45,800.00** **\$50,694.33**

EXPENDITURES

TAA INSTRUCTORS AND SPEAKERS	10,000.00	6300.00
TAA MAJOR SPONSORSHIP SUPPORT	10,000.00	19,171.40
DIRECTED CONTRIBUTIONS	4500.00	540.00
TAA OPERATING SUPPORT	2000.00	2112.90
EXECUTIVE DIRECTOR SALARY	5000.00	5000.00
ADMINSTRATIVE ASSISTANT	1000.00	1000.00
GRANT WRITER	500.00	
OFFICE RENTAL SPACE AND SUPPLIES.....	400.00	400.00
AD FOR PROGRAM BOOKLET	500.00	500.00
ANNUAL STATE CORPORATION FEE	20.00	
POSTAGE	200.00	
PRINTING.....	400.00	545.00
PROFESSIONAL SERVICES (GRAPHICS & QBOOKS)	650.00	80.00
MEDIA EXPENSES (QBOOKS & CONSTANT CONTACT)	400.00	386.95
MEMBERSHIPS (TFTA)	96.00	83.00
BENEVOLENCES	150.00	
MIXER	1500.00	1437.19
AUDIT, BONDING, INCOME TAX RETURN	2750.00	
FOOD & TRAVEL EXPENSES.....	500.00	442.73
BANK FEES & BANK SUPPLIES	50.00	287.29
*MISC.....	800.00	750.00

TOTAL EXPENDITURES **\$41,416.00** **\$39,036.46**

FY 2012 BALANCE ON HAND AS OF 8.31.12 **\$14,447.31**

Carry Over to 2012-2013 (includes Both Savings and Checking Account) **\$14,947.31**

*MISC: \$50.00 – Charitable Contributions fee; \$700.00 – Moved to TAAF Savings for \$200 – Vanco card reader (125) and three months Vanco Service fees @ 25/mth. **\$500 – to remain in Savings as to not incur fees**

September 20, 2012