

**VISION 2020 INC  
YEAR 2015**

**2015  
Actual  
12/31/2015**

**FUNDING**

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Member Dues	\$550.00
Donations	\$6,155.18
Fund-raising ( Museum)	\$11,676.50
Event Fees	\$3,621.00
Grants	\$2,100.00
Shop	\$1,897.68
Line of Credit or Fundraising	
<b>TOTAL</b>	<b>\$26,000.36</b>

**SPENDING PLAN**

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**General Operating Expenses**

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Liability Insurance	\$747.00
Office Supplies	\$32.30
Corporate Filings	
<b>TOTAL</b>	

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**Education & Training**

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Workshops, Seminars

**Fund-raising Expenses**

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Women's Afternoon Tea  
Ice Cream Social  
Annual Letter Appeal

**TOTAL**

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**Marketing & Publicity**

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Chamber of Commerce	\$25.00
Upper Cumberland Tourism Assn	\$100.00
Stay 'n Play	
Printing Promotional Materials	
Sign at Football Field	
Website Hosting	\$224.35
<b>TOTAL</b>	

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**Projects**

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Walking Quilt Trail	\$2.99
Welcome Signs	
Museum	
Property Insurance	\$500.00
Property Taxes	\$436.30
Restoration	\$40,229.10
Debt Payment + Interest	\$3,000.00
Utilities	\$422.06
Log Cabin/Parks	\$65.48
Shop Expenditures	\$1,127.56
<b>TOTAL</b>	

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**Events**

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Folk Medicine Festival	\$6,914.67
Red Pump Café	\$216.66
Christmas Parade & Lighting Contest	\$1,126.49
Easter Egg Hunt	\$511.60

Other Events

TOTAL

GRAND TOTAL

**\$55,681.56**

Presented by Karen Davis, Treasurer