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Accrual Basis

The Arts Center of Cannon County
Profit & Loss Budget Overview
 January 1 through August 13, 2008

	Jan 1 - Aug 13, 08
Ordinary Income/Expense	
Income	
Museum Contributions	0.00
RESTAURANT	4,119.35
Insurance Received	0.00
Contract Income	0.00
APPALACHIAN LIFE WORKSHOP	0.00
PAINT AND LUMBER REIMBURSEMENT	0.00
Publishing Inc.	
CD SALES	
Shipping	0.00
CD SALES - Other	3,251.61
Total CD SALES	3,251.61
Publishing Inc. - Other	1,451.61
Total Publishing Inc.	4,703.22
CLASSES INC	
HANDS AT WORK	600.00
Ball Conservatory	0.00
CONSERV INC	15,000.00
CLASSES INC - Other	0.00
Total CLASSES INC	15,600.00
CONTRIBUTIONS	
Earmarked Contribution	0.00
AIR CONDITIONER	0.00
Scholarship	0.00
CONTRIBUTIONS - Other	6,525.81
Total CONTRIBUTIONS	6,525.81
EVENT INC	
Tuna Christmas	1,509.68
VALENTINE DINNER	7,000.00
white oak kids	0.00
Christmas Survival Guide	0.00
Student Show	
Footloose	14,000.00
HIGH SCHOOL MUSICAL	0.00
Student Show - Other	0.00
Total Student Show	14,000.00
new years eve dinner	0.00
smokey Joe's cafe for benefit	0.00
SMOKEY JOE'S CAFE	0.00
Cowgirls	0.00
Touring	
TUESDAYS W/MORRIE DINNER	0.00
God's Man In Texas	0.00
Ransom of Red Chief	0.00
DRIVING MISS DAISY	0.00
Providence Series	
Doug Berkay	0.00
Princely Players	0.00
Tom Key	0.00
smoke on the mountain	0.00
Children of Eden	0.00
Providence Series - Other	0.00
Total Providence Series	0.00
BEAUTY AND THE BEAST	0.00
JOSEPH	0.00
Nonsense	0.00
Touring - Other	7,500.00
Total Touring	7,500.00

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	Jan 1 - Aug 13, 08
Sanders Family Christmas	0.00
Southern Heritage Series	
october	0.00
September	0.00
August	0.00
July	0.00
June	0.00
May	0.00
Southern Heritage Series - Other	0.00
Total Southern Heritage Series	0.00
940'S RADIO HOUR	0.00
HUNCRACKERS	0.00
Forever Plaid	0.00
CONCERT SERIES	
DISMEMBERED TNS	0.00
ANNIE MOSES BAND	0.00
UNCLE DAVE TRIBUTE	0.00
HERITAGE DANCE	0.00
JANIS IAN	0.00
smokey mountain string band	0.00
JACK PEARSON	0.00
THE DEMPSEYS	0.00
VALERIE SMITH	0.00
RACHEL PRICE	0.00
TN Mafia Jug Band	0.00
Vladimir Zaitzev	0.00
Minton Sparks	0.00
Leon Redbone	0.00
AMERICAN SPIRIT DANCE	0.00
AUBREY GHENT	0.00
THE CANTRELLS	0.00
CHULRUA	0.00
Kate Campbell	0.00
Doyle Lawson	0.00
Dulcimanina	0.00
FAIRFIELD FOUR	0.00
nnenna freelon	0.00
DANIEL HEIFETZ	0.00
FISK JUBILEE	0.00
KUBINEK	0.00
JANICE MARTIN	0.00
JESSE MC REYNOLDS	0.00
EDDIE PENNINGTON	0.00
salkkurt	0.00
SCRUIJ MAC DUHK	0.00
Southern Fly By Night	0.00
Terrence Simeon	0.00
TENNESSEE JAZZ	0.00
RALPH STANLEY	0.00
Jim Wood	0.00
ZOE SPEAKS	0.00
CONCERT SERIES - Other	0.00
Total CONCERT SERIES	0.00
SCHOOL MATINEES	
EMPERORS NEW CLOTHES	0.00
Tuck Everlasting	11,000.00
Babe	9,500.00
Princess & the Pea	0.00
ARABIAN NIGHTS	0.00
Jungle Book	0.00
Percussion XS	0.00

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alice's adventures	
alices' touring	0.00
alice's adventures - Other	0.00
Total alice's adventures	0.00
ARKANSAW BEAR	0.00
Beauty and the Beast	0.00
BEST CHRISTMAS PAGEANT	0.00
BEST XMAS PUBLIC	0.00
CHARLIE & CHOCOLATE FACTORY	0.00
Charlotte's Web	0.00
CHRISTMAS STORY	0.00
CINDERELLA	0.00
Peter Pan	0.00
RAMONA QUIMBY	0.00
Ransom of Red Chief	0.00
RELUCTANT DRAGON	
RELDRAG.TOUR	0.00
RELUCTANT DRAGON - Other	0.00
Total RELUCTANT DRAGON	0.00
RIKKI TIKKI TAVI	
touring	0.00
RIKKI TIKKI TAVI - Other	0.00
Total RIKKI TIKKI TAVI	0.00
SCHOOL HOUSE ROCK	0.00
Selkie	0.00
Snow Queen	0.00
Snow white	0.00
THE HOBBIT	0.00
We Are the Dream	0.00
Wind in the Willows	0.00
SCHOOL MATINEES - Other	0.00
Total SCHOOL MATINEES	20,500.00
PLAYHOUSE PRODUCTIONS	
Bad Year for Tomatoes	5,000.00
Sound of Music	10,000.00
ROOM SERVICE	5,000.00
THE BUDDY HOLLY STORY	3,774.19
On Golden Pond	0.00
Honky Tonk Angels Christmas	0.00
AIN'T MISBEHAVIN	0.00
ALWAYS PATSY CLINE	0.00
Annie	0.00
Barefoot in the Park	0.00
Beau Jest	0.00
Big River	0.00
CAROUSEL	0.00
CEMETARY CLUB	0.00
Charlie Brown	0.00
Children of Eden	0.00
CINDERELLA	0.00
Crimes of the Heart	0.00
Dearly Beloved	0.00
DEARLY DEPARTED	0.00
Disney's Beauty & the Beast	0.00
Dracula	0.00
Duck Hunter Shoots Angel	0.00
Epic Proportions	0.00
EXACT CENTER OF UNIVERSE	0.00
Female Odd Couple	0.00
First Baptist of Ivy Gap	0.00
FOOTLOOSE	0.00
Foreigner	0.00

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Forum	0.00
Honky Tonk Angels	0.00
INHERIT THE WIND	0.00
JOSEPH/DREAMCOAT	0.00
Keep on Sunny Side	0.00
Lying In State	0.00
MAN OF LAMANCHA	0.00
MISALLIANCE	0.00
ODD COUPLE	0.00
OKLAHOMA	0.00
Peter Pan	0.00
Romeo & Juliet	0.00
RUMOURS	0.00
SANDERS FAMILY	0.00
SMOKE	0.00
Steel Magnolias	0.00
Waiting In the Wings	0.00
WIDOW'S BEST FRIEND	0.00
PLAYHOUSE PRODUCTIONS - Other	0.00
Total PLAYHOUSE PRODUCTIONS	23,774.19
PROJECT MOTION	0.00
ALLISON BROWN	0.00
ANNIVERSARY SHOW	0.00
AVNER	0.00
BOYS NEXT DOOR	0.00
CARRIAGE SHOW INC	0.00
Dulcimer	0.00
EVENT INC, governors	0.00
Henri's	0.00
HILLS OF HOME	0.00
Joseph	0.00
Kenneth Jackson	0.00
LITTLE HOUSE CHRISTMAS	0.00
LULA	0.00
Marvin's Room	0.00
NASHVILLE MANDOLIN	0.00
Cpal	0.00
OVER THE RIVER	0.00
quilt show	0.00
ROADS	0.00
ScapIn	0.00
SCHOOLHOUSE ROCK	0.00
SECRET GARDEN	0.00
she loves me	0.00
TAMING OF THE SHREW	0.00
TENNESSEE DANCE THEATER	0.00
TOM SAWYER	0.00
VELVETEEN RABBI	0.00
WHITE OAK INCOME	0.00
Will Rogers	0.00
Wizard of OZ	0.00
EVENT INC - Other	1,000.00
Total EVENT INC	75,283.87
FUND RAISER INC	
GALA INC	0.00
Carriage Show INC	0.00
FUND RAISER INC - Other	0.00
Total FUND RAISER INC	0.00
GRANTS	29,048.39
INTEREST	341.94
LOAN	0.00

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	Jan 1 - Aug 13, 08
MEMBERSHIP INC	
2009 MEMB	0.00
2008 Memb	17,500.00
2007	0.00
2006	0.00
Providence Series	0.00
2005 MEMB	0.00
2004	0.00
2003	0.00
2002	0.00
2001	0.00
1998	0.00
1999	0.00
gift certificat	0.00
2000	0.00
MEMBERSHIP INC - Other	0.00
Total MEMBERSHIP INC	17,500.00
MEMSHIP95 INC	
HOLIDAY SPECIAL	0.00
MEMSHIP95 INC - Other	0.00
Total MEMSHIP95 INC	0.00
MISC. INC.	370.97
MUSEUM	900.00
REFUND	0.00
RENTALS	341.94
SALES	
GIFT CARDS	0.00
ANNIVERSARY BOOK	0.00
vid t-shirt inc	0.00
CONCESSIONS INC	4,393.55
GALLERY	420.97
GIFT SHOP	5,927.42
SALES - Other	0.00
Total SALES	10,741.94
SPONSOR	18,075.81
Uncategorized Income	0.00
Total Income	183,553.24
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	183,553.24
Expense	
Reconciliation Discrepancies	0.00
RESTAURANT EXP	0.00
Emarked Contribution Exp	0.00
INTEREST EXP	0.00
Timber Co-op	8,000.00
BRADLEY SCHOOL	0.00
RENTAL EXPENSE	0.00
MUSEUM EXPENSE	5,000.00
BANK FEE EXPENSE	100.00
UNCLE DAVE DRIVING TOUR	0.00
Archive	0.00
PAINT AND LUMBER	0.00

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	Jan 1 - Aug 13, 08
PUBLISHING	
Production cost	0.00
CD Sales	0.00
Grant Projects	0.00
Shipping	0.00
PUBLISHING - Other	8,000.00
Total PUBLISHING	8,000.00
TASK FORCE EXP	0.00
COPIER LEASE EXP	0.00
ADVERTISING	1,543.42
AUDIT	0.00
BANKCARD EXP	1,825.81
CLASSES EXP	
HANDS AT WORK	360.00
CLASS ACT EXP	0.00
CONSERV EXP	9,012.90
FALL CONSERVATORY	0.00
CLASSES EXP - Other	0.00
Total CLASSES EXP	9,372.90
COMMISSION ON SALES	2,909.68
CONCESSIONS EXP	1,725.81
CAPITAL IMPROVEMENTS	
BUILDING EXPAN.	0.00
CAPITAL IMPROVEMENTS - Other	0.00
Total CAPITAL IMPROVEMENTS	0.00
Credit Card Fee	0.00
DEET SERVICE	18,581.03
Depreciation	0.00
EQUIPMENT EXPENSE	
RESTAURANT EQUIP	0.00
EQUIPMENT EXPENSE - Other	0.00
Total EQUIPMENT EXPENSE	0.00
EQUIPMENT REPAIR	0.00
HEALTH INSURANCE	1,854.84
EVENT EXP	
VALENTINE DINNER	2,000.00
Tuna Christmas	0.00
WHITE OAK KIDS	0.00
Youth Production	6,000.00
New Years Eve Dinner	0.00
Tuesdays with Morrie Dinner	0.00
Christmas Survival Guide Dinner	0.00
Christmas Survival Guide	0.00
Cowgirls	
DINNER	0.00
Cowgirls - Other	0.00
Total Cowgirls	0.00
1940'S RADIO HOUR	
DINNER	0.00
1940'S RADIO HOUR - Other	0.00
Total 1940'S RADIO HOUR	0.00
Smokey Joe's	
Dinner	0.00
Smokey Joe's - Other	0.00
Total Smokey Joe's	0.00

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	Jan 1 - Aug 13, 08
touring	
ARABIAN NIGHTS	0.00
RANSOM ON RED CHIEF	0.00
God's Man in Texas	0.00
DRIVING MISS DAISY	0.00
Providence Series	
TOM KEY	0.00
Princely Players	0.00
Doug Berkey	0.00
Children of Eden	0.00
Smoke	0.00
Providence Series - Other	0.00
Total Providence Series	0.00
BEAUTY AND THE BEAST	0.00
Nunsense	0.00
touring - Other	2,250.00
Total touring	2,250.00
Sanders Family Christmas	
Dinner	0.00
Sanders Family Christmas - Other	0.00
Total Sanders Family Christmas	0.00
Southern Heritage Series	
October	0.00
September	0.00
August	0.00
July	0.00
June	0.00
May	0.00
Southern Heritage Series - Other	0.00
Total Southern Heritage Series	0.00
NUNCRACKERS	
NUNCRACKERS DINNER	0.00
NUNCRACKERS - Other	0.00
Total NUNCRACKERS	0.00
FOREVER PLAID	
FOREVER PLAID DINNER	0.00
FOREVER PLAID - Other	0.00
Total FOREVER PLAID	0.00
PLAYHOUSE SERIES	
SOUND OF MUSIC	5,500.00
Room Service	1,480.00
Bad Year for Tomatoes	1,800.00
Buddy Holly Story	4,838.71
On Golden Pond	201.29
HTA CHRISTMAS SPECTACULAR	2,175.81
Disney's Beauty & the Beast	0.00
Duck Hunter Shoots Angel	0.00
Honky Tonk Angels	0.00
Steel Magnolias	0.00
Dearyl Beloved	0.00
Dearyl Beloved	0.00
BEAUTY & THE BEAST	0.00
BIG RIVER	0.00
ANNIE	0.00
CHARLIE BROWN	0.00
CROSSING DELANCEY	0.00
FEMALE ODD COUPLE	0.00
FIRST BAPTIST OF IVY GAP	0.00
KEEP ON THE SUNNY SIDE	0.00

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	Jan 1 - Aug 13, 08
GOD'S MAN IN TEXAS	0.00
AIN'T MISBEHAVIN	0.00
ALWAYS PATSY CLINE	
TOURING	0.00
ALWAYS PATSY CLINE - Other	0.00
Total ALWAYS PATSY CLINE	0.00
Barefoot in the Park	0.00
Beau Jest	0.00
CAROUSEL	0.00
CEMETARY CLUB	0.00
CHILDREN OF EDEN	0.00
CINDERELLA	0.00
Crimes of the Heart	0.00
Dearly Departed	0.00
Dracula	0.00
Epic Proportions	0.00
EXACT CENTER	0.00
FOOTLOOSE	0.00
Foreigner	0.00
Forum	0.00
INHERIT THE WIND	0.00
JOSEPH/DREAMCOAT	0.00
Lying in State	0.00
MAN OF LAMANCHA	0.00
MISALLIANCE	0.00
ODD COUPLE	0.00
Oklahoma	0.00
Peter Pan	0.00
Romeo & Juliet	0.00
RUMOURS	0.00
SMOKE	0.00
WAITING IN THE WINGS	0.00
WIDOW'S BEST FRIEND	0.00
PLAYHOUSE SERIES - Other	0.00
Total PLAYHOUSE SERIES	15,795.81
SCHOOL MATINEE	
EMPERORS NEW CLOTHES	188.71
Tuck Everlasting	950.00
BABE	1,100.00
Princess & the Pea	0.00
Arabian Nights	0.00
jungle book	0.00
Percussion XS	0.00
We are the dream	0.00
CHARLIE & CHOCOLATE	0.00
SCHOOL HOUSE ROCK	0.00
Charlotte's Web	0.00
Beauty and the Beast	0.00
The Hobbit	0.00
Snow Queen	0.00
Peter Pan	0.00
Snow White	0.00
Selkie	0.00
ARKANSAW BEAR	0.00
CHRISTMAS STORY	0.00
RIKKI TIKKI TAVI	
touring	0.00
RIKKI TIKKI TAVI - Other	0.00
Total RIKKI TIKKI TAVI	0.00
BEST CHRISTMAS PAGEANT	0.00
RAMONA QUIMBY	0.00
Ransom of Red Chief	0.00

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	Jan 1 - Aug 13, 08
ALICE'S ADVENTURE	
ALICES' TOURING	0.00
ALICE'S ADVENTURE - Other	0.00
Total ALICE'S ADVENTURE	0.00
RELUCTANT DRAGON	
RELUCTANT DRAGON TOURING	0.00
RELUCTANT DRAGON - Other	0.00
Total RELUCTANT DRAGON	0.00
Wind in the Willows	0.00
SCHOOL MATINEE - Other	0.00
Total SCHOOL MATINEE	2,238.71
CONCERT SERIES	
JANIS IAN	0.00
DISMEMBERED TNS	0.00
ANNIE MOSES BAND	0.00
UNCLE DAVE TRIBUTE	0.00
HERITAGE DANCE	0.00
SMOKEY MTN STRING BAND	0.00
Jack Pearson	0.00
Valerie Smith	0.00
Rachael Price	0.00
The Dempseys	0.00
AMERICAN SPIRIT	0.00
AUBREY GHENT	0.00
THE CANTRELLS	0.00
CHULRUA	0.00
DANIEL HEIFETZ	0.00
Doyle Lawson	0.00
Dulcmanla	0.00
EDDIE PENNINGTON	0.00
FAIRFIELD FOUR	0.00
FISK JUBILEE	0.00
JANICE MARTIN	0.00
JESSE MC REYNOLDS	0.00
Jim Wood	0.00
Kate Campbell	0.00
KUBINEK	0.00
LEON REDBONE	0.00
Minton Sparks	0.00
NNENNA FREELON	0.00
RALPH STANLEY	0.00
SAIKKURAT	0.00
SCRUIJ MACDUHK	0.00
SOUTHERN FLY BY NIGHT	0.00
TENNESSEE JAZZ	0.00
Terrence Simeon	0.00
TN Mafia Jug Band	0.00
Vladimir Zaltzev	0.00
ZOE SPEAKS	0.00
CONCERT SERIES - Other	0.00
Total CONCERT SERIES	0.00
anniversary	0.00
LITTLE HOUSE CHRISTMAS	0.00
PROJECT MOTION	0.00
SANDERS FAMILY	
DINNER	0.00
SANDERS FAMILY - Other	0.00
Total SANDERS FAMILY	0.00

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	Jan 1 - Aug 13, 08
OVER THE RIVER	0.00
Nashville Manolin	0.00
Nearly Departed	0.00
taming of the shrew	0.00
Hills of home	0.00
tennessee dance	0.00
BOYS NEXT DOOR	0.00
ALISON BROWN	0.00
SECRETGARDEN	0.00
AVNER	0.00
TOM SAWYER	0.00
EVENT EXP SECRET GARDEN	0.00
EEST CHRISTMAS	0.00
CHRISTMAS SHOW	0.00
Dulcimer	0.00
EVENT EXP governor's conference	0.00
Henri's	0.00
joseph	0.00
Kenneth Jackson	0.00
LJLA	0.00
Marvin's Room	0.00
Nunsense	0.00
DINNER	0.00
Nunsense - Other	0.00
Total Nunsense	0.00
Opal	0.00
QUILT SHOW	0.00
ROADS	0.00
SCAPIN	0.00
tuna exp	0.00
velveteen rabbi	0.00
WHITE OAK EXP	0.00
WILL ROGERS	0.00
Ward of Oz	0.00
EVENT EXP - Other	0.00
Total EVENT EXP	28,284.52
FUNDRAISER EXP	
GALA EXP	0.00
CARRIAGE SHOW EXP	0.00
FUNDRAISER EXP - Other	0.00
Total FUNDRAISER EXP	0.00
GALLERY EXP	1,209.68
GIFT SHOP EXP	
VICT-SHIRTEXP	0.00
GIFT SHOP EXP - Other	683.87
Total GIFT SHOP EXP	683.87
GRANTS exp	0.00
HOUSEKEEPING	0.00
INSURANCE	4,558.06
Interest	0.00
IRS	0.00
LEGAL	370.00
MAINTENANCE	3,443.55
MEMBERSHIP EXP	
1993	0.00
1993	0.00
MEMBERSHIP EXP - Other	0.00
Total MEMBERSHIP EXP	0.00

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	Jan 1 - Aug 13, 08
MISC EXP	
LANDSCAPING	500.00
MISC EXP - Other	1,954.84
Total MISC EXP	2,454.84
OFFICE SUPPLIES	2,400.00
SALARIES	96,195.20
PAYROLL TAX EXPENSES	
UNEMPLOYMENT	0.00
PAYROLL TAXES	0.00
PAYROLL TAX EXPENSES - Other	7,358.92
Total PAYROLL TAX EXPENSES	7,358.92
GAFFISHMENTS	0.00
POSTAGE	2,968.06
PRINTING	7,388.71
PROF SERVICES	
Payroll Preparation Fee	741.94
PROF SERVICES - Other	3,600.00
Total PROF SERVICES	4,341.94
SALES TAX	600.00
SCHOLARSHIP EXP	0.00
SECURITY	222.58
SHIPPING	0.00
SHOP SUPPLIES	0.00
TRAVEL	1,900.00
Uncategorized Expenses	0.00
UTILITY	16,658.08
Total Expense	239,951.48
Net Ordinary Income	-56,398.24
Other Income/Expense	
Other Income	
Capital Campaign	0.00
Total Other Income	0.00
Other Expense	
CAPITAL CAMPAIGN EXP	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-56,398.24