

<u>INCOME</u>	
Donations	8,850.00
Fundraising	5,000.00
Grants & Foundations	25,000.00
Interest	1
Other Inc, Biz	50
Murfreesboro City Schools ESP	4,800.00
Manchester Rock Block	1,500.00
Murfreesboro Rock Block	6,350.00
Nashville Rock Block	3,600.00
New York City Rock Camp	13,250.00
Southern Girls Rock and Roll Camp	14,650.00
Tennessee Teens Rock Camp (Nashville)	14,650.00
Tennessee Teens Rock Camp (Murfreesboro)	6,725.00
TOTAL INCOME	106,426.00
<u>EXPENSES</u>	
Contractor Fees	5,900.00
Fees	550
Fundraising	2,500.00
Grants & Foundations	10
Insurance	1,350.00
Marketing	1,000.00
Networking	150
Office Rent	3,000.00
Paypal Fees	15
PO Box	86
Postage & Stamps	400
Professional Development	250
Administrative Director	22,978.00
Supplies	750
Tax	5,302.06
Utilities	1,100.00
Website	400
Murfreesboro City Schools ESP	10,750.00
Manchester Rock Block	875
Murfreesboro Rock Block	4,105.00
Nashville Rock Block	3,455.00
New York City Rock Camp	14,300.00
Southern Girls Rock and Roll Camp	10,350.00
Tennessee Teens Rock Camp (Nashville)	8,850.00
Tennessee Teens Rock Camp (Murfreesboro)	6,550.00
YEAH Presents Series	1,360.00
TOTAL EXPENSES	106,336.06
OVERALL TOTAL	89.94