

Cable Foundation Budget FY 16/17

Jul '16 - Jan 17	
Ordinary Income/Expense	
Income	
Athena General Fund	0.00
Athena Partic Organizations	4,600.00
Athena Patrons Society	12,900.00
Athena PowerLink Income	0.00
Athena Scholarship Admin Fee	0.00
Athena Scholarship Donations	0.00
Board Donations	2,100.00
CBA Program	16,500.00
Corporate Sponsors	45,500.00
Event Revenue	3,650.00
Fees	
Fees Members (pay by lunch)	24,212.98
Guest	10,160.00
Total Fees	34,372.98
In Kind Donation Products/Svcs	
In Kind Donation-Printing	0.00
In Kind Donation-Professional S	0.00
In Kind Equipment Rental	0.00
In Kind Video Production	0.00
Total In Kind Donation Products/Svcs	0.00
Individual Donations	434.73
Kroger Card Income	37.77
Sponsorships	-160.00
Total Income	119,935.48
Gross Profit	119,935.48
Expense	
Athena Licenses	1,600.00
Athena Total Expenses	0.00
Award/Gift Items	2,358.30
Catering	1,864.37
Credit Card/Bank Fees	69.00
Design Services	0.00
Equipment Rental	9,500.22
Event Production	982.01
Flowers	0.00

Honorariums	100.00
In Kind Products/Services	
In Kind Donation-Printing	0.00
In Kind Donation-Professional 0	0.00
In Kind Equipment Rental	0.00
In Kind Video Production	0.00
Total In Kind Products/Services	0.00
License & Permits	160.00
Marketing	0.00
Meal Costs	39,301.65
Meals & Entertainment	582.69
Photography	1,200.00
Postage	188.00
Printing/Paper	3,126.87
Professional/Consulting	6,875.00
Scholarships	22,000.00
Speaker Fees	0.00
Supplies	594.35
Travel	
Travel Speaker	0.00
Total Travel	0.00
Valet Service	0.00
Venue Rental	2,100.00
Total Expense	92,602.46
Net Ordinary Income	27,333.02
Other Income/Expense	
Other Income	
Interest Income	0.01
RNW From Development	32,500.00
Total Other Income	32,500.01
Net Other Income	32,500.01
Net Income	59,833.03