

	B	C	D	E
1				
2		Jan. - April. 2020	2020 Approved	2020 Budget
3		Rev / Exp	Budget	Remaining
4	REVENUE			
5				
6	C46301 - Chili - Ticket Sales	\$1,130.00	\$2,612.00	\$1,482.00
7	C46302 - Chili Donations		\$0.00	\$0.00
8	TOTAL C46000 - CHILI FUNDRAISING EVENT	\$1,130.00	\$2,612.00	\$1,482.00
9				
10				
11	FC46515 - Food City Gift Cards - Revenue	\$7,000.00	\$500.00	(\$6,500.00)
12	TOTAL FC46510 - FOOD CITY GIFT CARDS	\$7,000.00	\$500.00	(\$6,500.00)
13				
14				
15	400150 - Shop Small Saturday	\$0.00	\$0.00	\$0.00
16	400001 - Other Fundraising	\$0.00	\$100.00	\$100.00
17	400001 - TOTAL OTHER FUNDRAISING	\$0.00	\$100.00	\$100.00
18				
19	40000 - TOTAL OTHER FUNDRAISING	\$8,130.00	\$3,212.00	\$1,582.00
20				
21				
22	G46140 - Golf - Luncheon		\$60.00	\$60.00
23	G46180 - Golf - Entry Fees		\$8,500.00	\$8,500.00
24	G46400 - Golf - Misc. Donations		\$0.00	\$0.00
25	G46450 - Golf - Sponsors		\$4,500.00	\$4,500.00
26	G46500 - Golf - Auction		\$2,570.00	\$2,570.00
27	G46550 - Golf - Mulligans		\$900.00	\$900.00
28	G46600 - Golf - Petty Cash Fund		\$300.00	\$300.00
29	G46101 - GOLF FUND RAISING EVENT - REVENUE	\$0.00	\$16,830.00	\$16,830.00
30				
31	40001 - TOTAL WAYS AND MEANS	\$8,130.00	\$20,042.00	\$18,412.00
32				
33	40226 - 2019 Other VEC Grants		\$0.00	\$0.00
34	40220 - RAPS Grant 2019 - for Administrator		\$4,500.00	\$4,500.00
35	40220 - RAPS Grant - Advertising		\$610.00	\$610.00
36	442012 - Project Home Town Help	\$650.00	\$0.00	(\$650.00)
37	40200 - TOTAL GRANTS REVENUE	\$650.00	\$5,110.00	\$4,460.00
38				
39				
40	40213 - Network for Good		\$300.00	\$300.00
41	40251 - Donations from Non-Members	\$50.00	\$1,600.00	\$1,550.00
42	40300 - Other Donations	\$3.00	\$200.00	\$197.00
43	40350 - Cash - Donation Jar, etc.	\$54.68	\$250.00	\$195.32
44	40410 - Kroger Donations		\$100.00	\$100.00
45	40420 - Food City Donations		\$100.00	\$100.00
46	40450 - Sculpture Path Donations-See #31555 / Rotary		\$0.00	\$0.00
47	40500 - Ladies Club Donation		\$250.00	\$250.00
48	41701 - Adobe Refund	\$174.48		(\$174.48)

	B	C	D	E
1				
2		Jan. - April. 2020	2020 Approved	2020 Budget
3		Rev / Exp	Budget	Remaining
49	46113 - Amazon Smiles	\$74.84	\$125.00	\$50.16
50	46115 - The Big Payback	\$650.00	\$3,000.00	\$2,350.00
51	46200 - Book Sales from Library		\$0.00	\$0.00
52	49100 - Interest-MM Acct First Nat'l. Bank	\$107.71	\$500.00	\$392.29
53	TOTAL 40250 - MISCELLANEOUS DONATIONS	\$1,114.71	\$6,425.00	\$5,310.29
54				
55				
56	TOTAL PUBLIC SUPPORT & DONATIONS	\$1,764.71	\$11,535.00	\$9,770.29
57				
58				
59	41031 - Non-Member Students	\$791.42	\$4,000.00	\$3,208.58
60	41035 - Member/Friend Students	\$235.00	\$4,000.00	\$3,765.00
61	41045 - Open Studio & Life Drawing	\$105.00	\$250.00	\$145.00
62	41050 - Smorgasbord Class Fee	\$550.00	\$1,500.00	\$950.00
63	41056 - Revenue from Class Supplies	\$0.00	\$0.00	\$0.00
64	Total 41030 - REVENUE FROM CLASSES	\$1,681.42	\$9,750.00	\$8,068.58
65				
66				
67	43600 - 2020 Annual Special Event - Revenue		\$250.00	\$250.00
68	43610 - 2020 Annual Special Event - Sales Revenue		\$350.00	\$350.00
69	41200 - Art Supply Revenue	\$0.00	\$0.00	\$0.00
70	Total 411500 - REVENUE FROM SPECIAL EVENTS	\$0.00	\$600.00	\$600.00
71				
72				
73	41501 - In-Kind Revenue		\$50.00	\$50.00
74	41515 - Rental Revenue	\$50.00	\$200.00	\$150.00
75	41700 - Miscellaneous		\$50.00	\$50.00
76	Total 41500 - PCAC RENTAL & IN-KIND REVENUE	\$50.00	\$300.00	\$250.00
77				
78	TOTAL CLASSES & WORKSHOPS & PCAC	\$1,731.42	\$10,650.00	\$8,918.58
79				
80				
81	SS42051 - Spring Show Sales		\$200.00	\$200.00
82	SS42069 - Spring Show Donations		\$0.00	\$0.00
83	SS42050 - Spring Show Fees Revenue		\$1,100.00	\$1,100.00
84	SS42060 - Spring Show Sponsors Rev.		\$500.00	\$500.00
85	Total SS42110 - SPRING SHOW REVENUE	\$0.00	\$1,800.00	\$1,800.00
86				
87				
88	FS42292 - Fall Show - Entry Fees		\$900.00	\$900.00
89	FS42293 - Fall Show - Sponsors Revenue		\$500.00	\$500.00
90	FS42140 - Fall Show - Sales		\$250.00	\$250.00
91	Total FS42130 - FALL AWARDS SHOW REVENUE	\$0.00	\$1,650.00	\$1,650.00
92				
93				

	B	C	D	E
1				
2		Jan. - April. 2020	2020 Approved	2020 Budget
3		Rev / Exp	Budget	Remaining
94	JJ42001 - J&J Show - Sponsors		\$300.00	\$300.00
95	JJ421251IK - J&J Show - Bank & Wine Awards In Kind		\$2,050.00	\$2,050.00
96	JJ42122 - J&J Show - Fees Revenue		\$2,000.00	\$2,000.00
97	JJ42129 - J&J Show - Sales		\$400.00	\$400.00
98	Total JJ42120 - JUDGED & JURIED SHOW REVENUE	\$0.00	\$4,750.00	\$4,750.00
99				
100	TOTAL SHOWS REVENUE	\$0.00	\$8,200.00	\$8,200.00
101				
102	42201 - Jewelry Revenue	\$200.58	\$1,260.00	\$1,059.42
103	42202 - Mixed Media Revenue	\$0.00	\$0.00	\$0.00
104	42203 - Paintings in all Media Revenue	\$157.10	\$600.00	\$442.90
105	42204 - Photographs Revenue	\$48.28	\$150.00	\$101.72
106	42205 - Pottery, Sculpture Revenue	\$333.48	\$250.00	(\$83.48)
107	42206 - Prints, Notecards, Napkins Revenue	\$48.01	\$150.00	\$101.99
108	42207 - Leather Purses & Fiber Dolls Revenue	\$19.13	\$100.00	\$80.87
109	42208 - License Plates & Book Revenue	\$9.48	\$50.00	\$40.52
110	42200 - Daily Sales Gift Card	\$0.00	\$0.00	\$0.00
111	42219 - Hostess Gifts, Keychains, etc.	\$3.64	\$0.00	(\$3.64)
112	Total 420001 - DAILY SALES REVENUE	\$819.70	\$2,560.00	\$1,740.30
113				
114				
115	40253 - Member Contributions	\$1,103.00	\$5,632.00	\$4,529.00
116	43226 - 2020 Membership Dues - Paid in 2019	\$4,505.00	\$4,505.00	\$0.00
117	43227 - 2020 Member Dues Paid in 2020	\$6,045.00	\$8,495.00	\$2,450.00
118	43221 - Member Supplies		\$400.00	\$400.00
119	43220 - Member Christmas Luncheon		\$375.00	\$375.00
120	Total 43000 - MEMBERSHIP REVENUE	\$11,653.00	\$19,407.00	\$7,754.00
121				
122				
123	S461001 Art in the Park- Booth Fees	\$569.49	\$1,500.00	\$930.51
124	S46180 - Art in the Park - Book Sales		\$100.00	\$100.00
125	S46400 - Art in the Park- Misc. Donations		\$0.00	\$0.00
126	Total S46100 - ART IN THE PARK REVENUE	\$569.49	\$1,600.00	\$1,030.51
127				
128				
129	40020 - Revenue from Fair Park Sr. Center	\$135.00	\$540.00	\$405.00
130	40205 - 2020 VEC & Other Grants for Children(#330201)		\$700.00	\$700.00
131	44020G - Community Foundation Middle TN (Fair Park)		\$750.00	\$750.00
132	44011 - Childrens Classes - From Church for 2020		\$125.00	\$125.00
133	44030 - Children's Classes		\$100.00	\$100.00
134	FF42010 - First Fridays - Revenue	\$110.00	\$250.00	\$140.00
135	TOTAL FROM GRANTS & OUTREACH	\$245.00	\$2,465.00	\$2,220.00
136				
137	Total 44000 - TOTAL OUTREACH & ART IN THE PARK	\$814.49	\$4,065.00	\$3,250.51
138				

	B	C	D	E
1				
2		Jan. - April. 2020	2020 Approved	2020 Budget
3		Rev / Exp	Budget	Remaining
139	TOTAL REVENUE	\$24,913.32	\$76,459.00	\$58,045.68
140				
141				
142	EXPENSES			
143				
144	61220 · Hospitality	\$131.67	\$500.00	\$368.33
145	61227 - Member Supplies / Non-food Safety Supplies		\$500.00	\$500.00
146	61230 - Membership Committee Expense		\$500.00	\$500.00
147	61200 - TOTAL MEMBERSHIP COMMITTEE EXPENSE	\$131.67	\$1,500.00	\$1,368.33
148				
149				
150	61100 · Supplies & Office Expense	\$25.98	\$200.00	\$174.02
151	62200 · Insurance	\$1,533.00	\$1,500.00	(\$33.00)
152	62298 · Member Mortgage Expenses	\$3,340.00	\$10,020.00	\$6,680.00
153	62351 · Community Club Dues	\$332.00	\$780.00	\$448.00
154	62295 - TOTAL MORTGAGE, DUES, OFFICE & INS.	\$5,230.98	\$12,500.00	\$7,269.02
155				
156	Total 61000 · MEMBERSHIP EXPENSE	\$5,362.65	\$14,000.00	\$8,637.35
157				
158				
159	62160 - Audio Visual Maintenance	\$99.59	\$600.00	\$500.41
160	62161 - A/V Components	\$82.25	\$700.00	\$617.75
161	62163 - PCAC Audio System (Maintenance or New)		\$1,000.00	\$1,000.00
162	62258 - "ARTIE" Supplies		\$0.00	\$0.00
163	Total 62101 - A/V SYSTEM	\$181.84	\$2,300.00	\$2,118.16
164				
165				
166	62110 · Copier Use & Maintenance	\$451.85	\$795.00	\$343.15
167	62111 - Misc Exp		\$10.00	\$10.00
168	62150 · Furnishings & Fixtures		\$500.00	\$500.00
169	62162 - Point of Sale (Cash Register System)		\$500.00	\$500.00
170	62500 · Supplies - PCAC		\$250.00	\$250.00
171	62100 · EQUIPMENT USE & MAINTENANCE EXPENSE	\$633.69	\$2,055.00	\$1,603.15
172				
173				
174	62255 · Building Supplies & Maintenance	\$112.85	\$1,500.00	\$1,387.15
175	62260 · Grounds Supplies & Maintenance	\$136.45	\$1,000.00	\$863.55
176	62265 · Sculpture Trail Maintenance		\$250.00	\$250.00
177	62250 · MAINTENANCE - BUILDING & GROUNDS EXPENSE	\$249.30	\$2,750.00	\$2,500.70
178				
179	TOTAL OF ALL PCAC MAINTENANCE EXPENSE	\$882.99	\$7,105.00	\$4,103.85
180				
181				
182	63100 · General Program Supplies		\$100.00	\$100.00
183	63101 - Art Guild Instructors Paid	\$895.00		

	B	C	D	E
1				
2		Jan. - April. 2020	2020 Approved	2020 Budget
3		Rev / Exp	Budget	Remaining
184	63102 - Refund for Instructor Fees		\$100.00	\$100.00
185	63105 - Creative Development Comm. Expenses	\$44.67		
186	63200 - Smorgasbord & Studio Supplies Supplies		\$100.00	\$100.00
187	63202 - Refunds For Classe Fees	\$75.00	\$100.00	\$25.00
188	63204 - Fees for Lifetime Drawing Model	\$40.00	\$200.00	\$160.00
189	63001 - TOTAL MISC. PROGRAM EXPENSE	\$1,054.67	\$600.00	\$485.00
190				
191				
192	63610 - 2020 Annual Event - Postage Expense		\$20.00	\$20.00
193	63615 - 2020 Annual Event - Printing & Copy Expense		\$60.00	\$60.00
194	63620 - 2020 Annual Event - Ribbons & Invitations		\$50.00	\$50.00
195	63625 - 2020 Annual Event - Advertising Expense		\$200.00	\$200.00
196	63630 - 2020 Annual Event - Reception Expense		\$60.00	\$60.00
197	63635 - 2020 Annual Event - Awards Expense		\$200.00	\$200.00
198	63600 - 2020 ANNUAL EVENT EXPENSE	\$0.00	\$590.00	\$590.00
199				
200				
201	SS65135 - Spring Show - Supplies: Postage		\$20.00	\$20.00
202	SS62110 - Spring Show - Supplies: Copies - Programs		\$60.00	\$60.00
203	SS62120 - Spring Show - Awards		\$500.00	\$500.00
204	SS62111 - Spring Show - Reception Expense		\$60.00	\$60.00
205	SS62130 - Spring Show - Advertising Expense		\$200.00	\$200.00
206	Total SS62100 - SPRING SHOW EXPENSE	\$0.00	\$840.00	\$840.00
207				
208				
209	FS62260 - Fall Show - Judge's Fee		\$400.00	\$400.00
210	FS62261 - Fall Show - Judge's Travel Expenses		\$100.00	\$100.00
211	FS62262 - Fall Show - Copies Expense		\$60.00	\$60.00
212	FS62263 - Fall Show - Postage Expense		\$20.00	\$20.00
213	FS62265 - Fall Show - Reception Expense		\$60.00	\$60.00
214	FS62270 - Fall Show - Supplies Expense		\$50.00	\$50.00
215	FS62280 - Fall Awards Show - Awards Expense		\$750.00	\$750.00
216	FS62290 - Fall Awards Show - Advertising Expense		\$200.00	\$200.00
217	FS62291 - Fall Show Misc. Expense		\$0.00	\$0.00
218	FS62130 - TOTAL FALL AWARDS SHOW EXPENSE	\$0.00	\$1,640.00	\$1,640.00
219				
220				
221	JJ64200 - Judge & Jury Postage Expense		\$20.00	\$20.00
222	JJ64300 - Print. & Paper Supplies Expense		\$20.00	\$20.00
223	JJ64310 - J&J Show Supplies		\$70.00	\$70.00
224	JJ64400 - Judge/Jury Reception Expense		\$65.00	\$65.00
225	JJ64500 - Award Expenses		\$350.00	\$350.00
226	JJ64500 IK - J&J Show (Wine &- First National Bank)		\$2,050.00	\$2,050.00
227	JJ64600 - Judge/Jury Fees		\$400.00	\$400.00
228	JJ64650 - J&J - Expense for Copies		\$60.00	\$60.00
229	JJ64700 - Judge/Jury Travel Reimbursement Expenses		\$100.00	\$100.00

	B	C	D	E
1				
2		Jan. - April. 2020	2020 Approved	2020 Budget
3		Rev / Exp	Budget	Remaining
230	JJ64710 · Judged & Juried Advertising Expense		\$320.00	\$320.00
231	JJ64000 · TOTAL J&J SHOW EXPENSES	\$0.00	\$3,455.00	\$3,455.00
232				
233	Total 63000 · SHOW EXPENSES	\$0.00	\$6,525.00	\$7,010.00
234				
235				
236	64100 - Gallery Improvements - Display & Exhibit Supplies		\$300.00	\$300.00
237	64105 - Donation to Ladies Invitational		\$100.00	\$100.00
238	64110 - Jewelers Supplies Expense		\$250.00	\$250.00
239	64115 - Artist Fees Expense	\$1,685.22	\$0.00	(\$1,685.22)
240	64200 - Postage Expense	\$55.00	\$50.00	(\$5.00)
241	64510 - Velcro for Exhibits		\$40.00	\$40.00
242	64410 · TOTAL EXHIBITS EXPENSES	\$1,740.22	\$740.00	(\$1,000.22)
243				
244				
245	FC66515 - Food City Gift Card Expense	\$9,500.00	\$0.00	(\$9,500.00)
246	FC66510 - TOTAL FOOD CITY GIFT CARD EXPENSE	\$9,500.00	\$0.00	(\$9,500.00)
247				
248				
249	C650401 - Chili - Food Expenses		\$675.00	\$675.00
250	C650402 - Chili - Tickets Expense		\$20.00	\$20.00
251	C650403 - Chili - Office Expenses	\$5.58	\$50.00	\$44.42
252	C640404 - Chili - Logo Cups, Napkins, Silverware		\$720.00	\$720.00
253	C650405 - Chili Room Rental Expense	\$72.00	\$0.00	(\$72.00)
254	C650406 - Chili Ticket Refunds	\$1,110.00	\$0.00	(\$1,110.00)
255	Total C65000 - CHILI SUPPER EXPENSE	\$1,187.58	\$1,465.00	\$277.42
256				
257				
258	G65110 · Golf Fundraiser Office Supplies		\$200.00	\$200.00
259	G65120 · Golf Fundraiser - Postage		\$100.00	\$100.00
260	G65130 · Golf Fundraiser - New Tee Signs		\$150.00	\$150.00
261	G65140 · Golf - Decorations		\$45.00	\$45.00
262	G65150 · Golf - FR - Photos & Cards		\$60.00	\$60.00
263	G65160 · Golf - Awards & Prizes		\$3,200.00	\$3,200.00
264	G65170 · Golf Fundraiser - Golf Fees		\$2,600.00	\$2,600.00
265	G65180 · Golf - Conference Center Food		\$2,100.00	\$2,100.00
266	G65181 · Golf - Petty Cash		\$300.00	\$300.00
267	G65190 · Golf FR Scholarship Donation		\$1,000.00	\$1,000.00
268	Total G65010 · GOLF FUNDRAISER EXPENSE	\$0.00	\$9,755.00	\$9,755.00
269				
270	Total 650001 · WAYS & MEANS AND EXHIBITS	\$12,427.80	\$11,960.00	\$9,032.20
271				
272				
273	G65190 - Scholarship - See Golf Event		\$0.00	\$0.00
274	67200 · Children's Summer Programs	\$200.00	\$200.00	\$0.00

	B	C	D	E
1				
2		Jan. - April. 2020	2020 Approved	2020 Budget
3		Rev / Exp	Budget	Remaining
275	67300 · Community Outreach(kids&adults)		\$0.00	\$0.00
276	67400 · Public School Supp (incl PP)		\$0.00	\$0.00
277	67000 · TOTAL OUTREACH EXPENSES- CHILDREN	\$200.00	\$200.00	\$0.00
278				
279				
280	68202 - Supplies for Fair Park Senior Center		\$100.00	\$100.00
281	68203 - Fair Parks Senior Center - Instructor Fee	\$270.00	\$700.00	\$430.00
282	68201 · TOTAL OUTREACH EXPENSES ADULTS	\$270.00	\$800.00	\$530.00
283				
284				
285	FF62010 - First Fridays - Wine & Snacks	\$15.60	\$325.00	\$309.40
286	FF62001 - First Friday's Other Expense	\$19.02	\$0.00	(\$19.02)
287	FF6210 - TOTAL FIRST FRIDAYS	\$34.62	\$325.00	\$290.38
288				
289				
290	S65120 · Summer - Art in Park- Adv		\$150.00	\$150.00
291	S65130 · Summer - Art in Park- Printing		\$30.00	\$30.00
292	S65135 - Summer - Art in Park - Postage		\$50.00	\$50.00
293	S65140 · Summer - Supplies Exp		\$25.00	\$25.00
294	S65155 - Summer - Art in Park - Entertainment		\$500.00	\$500.00
295	S65180 - Art in the Park - Food Expense		\$75.00	\$75.00
296	Total S65010 · SUMMER - ART IN THE PARK	\$0.00	\$830.00	\$830.00
297				
298	total 67000 · TOTAL OUTREACH & Art Park EXPENSE	\$504.62	\$2,155.00	\$1,650.38
299				
300				
301	62401 · Electric	\$945.00	\$3,650.00	\$2,705.00
302	62402 · Sewer & Trash Pickup	\$188.00	\$480.00	\$292.00
303	62403 · Water	\$59.79	\$480.00	\$420.21
304	62404 · Security System	\$150.00	\$400.00	\$250.00
305	62405 · Telephone & DSL	\$646.31	\$2,700.00	\$2,053.69
306	62400 · TOTAL UTILITIES EXPENSE	\$1,989.10	\$7,710.00	\$5,720.90
307				
308				
309	66100 · Web Page	\$18.99	\$350.00	\$331.01
310	66200 · Bags, Labels & Packaging		\$100.00	\$100.00
311	663200 · Other Promotion Items		\$300.00	\$300.00
312	6640 - Advertising / Marketing - RAPS Grant	\$60.00	\$1,220.00	\$1,160.00
313	66400 - Marketing Expense		\$100.00	\$100.00
314	66410 - Misc. Advertising Expense		\$0.00	\$0.00
315	66000 · TOTAL ADVERTISING & PUBLICITY EXPENSE	\$78.99	\$2,070.00	\$1,991.01
316				
317				
318	68101 - Misc. Office Supplies	\$137.95	\$365.00	\$227.05
319	68120 · Art-I-Facts	\$0.00	\$324.00	\$324.00

	B	C	D	E
1				
2		Jan. - April. 2020	2020 Approved	2020 Budget
3		Rev / Exp	Budget	Remaining
320	68130 • Computer Software & Upgrades	\$324.48	\$1,200.00	\$875.52
321	68140 • Admin. & Office Supplies Exp.	\$600.64	\$1,600.00	\$999.36
322	Total 68100 • OFFICE SUPPLIES EXPENSE	\$1,063.07	\$3,489.00	\$2,425.93
323				
324				
325	68200 • Postage & Shipping	\$27.00	\$300.00	\$273.00
326	68400 • Bookkeeping Fees	\$1,977.00	\$7,800.00	\$5,823.00
327	68410 - Administrative Manager	\$3,400.00	\$9,000.00	\$5,600.00
328	68610 • Discount	\$0.13	\$5.00	\$4.87
329	68620 • Fidelity Bond	\$250.00	\$300.00	\$50.00
330	68630 • Misc Bus Taxes & Filing Fees	(\$120.83)	\$300.00	\$420.83
331	68640 • Credit Card Fees	\$584.95	\$2,000.00	\$1,415.05
332	68645 - Pay Pal Fees	\$0.00	\$0.00	\$0.00
333	68650 - TN Charitable Solicitation Fee	\$170.00	\$125.00	(\$45.00)
334	Total 68600 • MANAGEMENT & GENERAL EXPENSES	\$6,288.25	\$19,830.00	\$13,541.75
335				
336				
337	68102 - Arts & Business Council - Nashville		\$145.00	\$145.00
338	687101 • Arts & Culture Alliance - Dues	\$145.00	\$145.00	\$0.00
339	68710 - Conferences & Meetings for Board		\$25.00	\$25.00
340	687201 • Cumb. Cnty Chamber of Commerce		\$150.00	\$150.00
341	687202 • Tennesseans for the Arts		\$50.00	\$50.00
342	687203 - Member donations to Avalon		\$0.00	\$0.00
343	69200 - Donation to STARTS Initiative		\$500.00	\$500.00
344	TOTAL 68700 • A.G. / DUES & OTHER EXPENSES	\$145.00	\$1,015.00	\$870.00
345				
346	62000 - TOTAL OF ALL G & A EXPENSES	\$9,564.41	\$34,114.00	\$24,549.59
347				
348	GRAND TOTAL OF ALL EXPENSES	\$29,797.14	\$76,459.00	\$54,983.37
349				
350	Total Revenue	\$24,913.32	\$76,459.00	\$58,045.68
351	Total Expense	\$29,797.14	\$76,459.00	\$54,983.37
352	Profit (Loss)	(\$4,883.82)	\$0.00	\$3,062.31
353				
354				
355				
356				
357				
358				
359				
360	REVENUE RE-CAP			
361	Total 40200 - TOTAL GRANT REVENUE	\$650.00	\$5,110.00	\$4,460.00
362	Total 420001 • TOTAL SHOWS	\$0.00	\$8,200.00	\$8,200.00
363	Total 420001 • DAILY SALES REVENUE	\$819.70	\$2,560.00	\$1,740.30
364	Total 41001 • TOTAL PROGRAM & PCAC REVENUE	\$1,731.42	\$10,650.00	\$8,918.58

	B	C	D	E
1				
2		Jan. - April. 2020	2020 Approved	2020 Budget
3		Rev / Exp	Budget	Remaining
365	Total 40001 · TOTAL WAYS & MEANS REVENUE	\$8,130.00	\$20,042.00	\$18,412.00
366	Total 44000 · TOTAL OUTREACH & Art Park REVENUE	\$814.49	\$4,065.00	\$3,250.51
367	Total 40000 · DIRECT PUBLIC SUPPORT-Less Grants	\$1,114.71	\$6,425.00	\$5,310.29
368	Total 43000 · MEMBERSHIP REVENUE	\$11,653.00	\$19,407.00	\$7,754.00
369	TOTAL REVENUE	\$24,913.32	\$76,459.00	\$58,045.68
370				
371	EXPENSE RE-CAP			
372				
373	Total 63000 · SHOW EXPENSES	(\$1,740.22)	\$5,195.00	\$7,420.22
374	Total 63001 - TOTAL MISC. PROGRAM EXPENSE	\$1,054.67	\$600.00	\$485.00
375	Total 63600 - Fabric Art EXPENSES	\$0.00	\$590.00	\$590.00
376	Total 64410 - EXHIBITS EXPENSES	\$1,740.22	\$740.00	(\$1,000.22)
377	Total 650001 · WAYS & MEANS EXPENSE	\$12,427.80	\$11,960.00	\$9,032.20
378	Total 67000 · TOTAL OUTREACH & Art Park EXPENSES	\$504.62	\$2,155.00	\$1,650.38
379	Total 68700 · PCAC DUES & OTHER EXPENSES	\$882.99	\$7,105.00	\$4,103.85
380	Total 62000 - G&A EXPENSE	\$9,564.41	\$34,114.00	\$24,549.59
381	Total 62298 - MORTGAGE PAYMENTS to date 2020	\$3,340.00	\$10,020.00	\$6,680.00
382	Total 61000 · MEMBERSHIP EXPENSE	\$2,022.65	\$3,980.00	\$1,957.35
383	TOTAL EXPENSE	\$29,797.14	\$76,459.00	\$55,468.37
384				