

	C	D	E
2		2019	Committee
3		Proposed Budget	Chair
4	REVENUE		
5			
6	SS42051 - Spring Show Sales	\$450.00	C. Kirkpatrick
7	SS42069 - Spring Show Donations	\$0.00	C. Kirkpatrick
8	SS42050 - Spring Show Fees Revenue	\$550.00	C. Kirkpatrick
9	SS42060 - Spring Show Sponsors Rev.	\$500.00	C. Kirkpatrick
10	Total SS42110 - SPRING SHOW REVENUE	\$1,500.00	
11			
12	FS42292 - Fall Show - Entry Fees	\$650.00	C. Kirkpatrick
13	FS42293 - Fall Show - Sponsors Revenue	\$750.00	John Anderson
14	FS42140 - Fall Show - Sales	\$250.00	D. Robb (C. Kirkpatrick)
15	Total FS42130 - FALL AWARDS SHOW REVENUE	\$1,650.00	
16			
17	JJ42001 - J&J Show - Sponsors	\$300.00	C. Kirkpatrick
18	JJ42001LK - J&J Show - First National Bank Awards Like Kind	\$1,100.00	Linda Carr
19	JJ42122 - J&J Show - Fees Revenue	\$2,200.00	C. Kirkpatrick
20	JJ42129 - J&J Show - Sales	\$400.00	C. Kirkpatrick
21	Total JJ42120 - JUDGED & JURIED SHOW REVENUE	\$4,000.00	
22			
23	TOTAL SHOWS REVENUE	\$7,150.00	
24			
25	42050 - Misc. Sponsors for Exhibits	\$0.00	C. Kirkpatrick
26	42201 - Jewelry Revenue	\$775.00	C. Kirkpatrick
27	42202 - Mixed Media Revenue	\$0.00	C. Kirkpatrick
28	42203 - Paintings in all Media Revenue	\$800.00	C. Kirkpatrick
29	42204 - Photographs Revenue	\$140.00	C. Kirkpatrick
30	42205 - Pottery, Sculpture Revenue	\$500.00	D. Robb (C. Kirkpatrick)
31	42206 - Prints, Notecards, Napkins Revenue	\$150.00	D. Robb (C. Kirkpatrick)
32	42207 - Leather Purses & Fiber Dolls Revenue	\$60.00	D. Robb (C. Kirkpatrick)
33	42208 - License Plates & Book Revenue	\$50.00	C. Kirkpatrick
34	42209 - Other Exhibit Revenue	\$0.00	C. Kirkpatrick
35	42219 - Hostess Gifts, Keychains, etc.	\$0.00	C. Kirkpatrick
36	Total 42200 - DAILY SALES REVENUE	\$2,475.00	
37			
38	Total 42000 - MISC. EXHIBITS REVENUE		
39	Total 420001 - TOTAL EXHIBITS & SALES REVENUE	\$2,475.00	
40			
41	41150 - Revenue from Special Wkshp Fees (D. Whitelaw)	\$2,250.00	A. Fernandez (15 * \$50 a day)
42	41152 - Revenue from Knoxville Artists Workshops	\$2,700.00	A. Fernandez (15 * \$60 a day)
43	41400 - Revenue from trips	\$800.00	A. Fernandez
44	41200 - Art Supply Revenue	\$100.00	D. Robb (Board)
45	Total 411500 - REVENUE FROM SPECIAL WORKSHOPS	\$5,850.00	
46			
47	41501 - In-Kind Revenue	\$0.00	D. Robb (Board)
48	41515 - Rental Revenue	\$150.00	D. Robb (Board)
49	Total 41500 - PCAC RENTAL & IN-KIND REVENUE	\$150.00	
50			

	C	D	E
2		2019	Committee
3		Proposed Budget	Chair
51	41033 - Lifetime Learning	\$50.00	Dawn Robb (A. Fernandez)
52	41035 - Member/Friend Students	\$1,300.00	Dawn Robb (A. Fernandez)
53	41040 - Non-Member Students	\$3,500.00	Dawn Robb (A. Fernandez)
54	41045 - Open Studio & Life Drawing	\$500.00	Dawn Robb (A. Fernandez)
55	41050 - Smorgasbord Class Fee	\$900.00	Dawn Robb (A. Fernandez)
56	41056 - Revenue from Class Supplies	\$50.00	Dawn Robb (A. Fernandez)
57	41700 - Miscellaneous	\$0.00	Dawn Robb (A. Fernandez)
58	Total 41030 - REVENUE FROM CLASSES	\$6,300.00	
59			
60	Total 41001 - TOTAL PROGRAM & PCAC REVENUE	\$12,300.00	
61			
62	G46140 - Golf - Luncheon	\$160.00	Dawn Robb
63	G46180 - Golf - Entry Fees	\$7,920.00	Dawn Robb
64	G46400 - Golf - Misc. Donations	\$25.00	Dawn Robb
65	G46450 - Golf - Sponsors	\$3,000.00	Dawn Robb
66	G46500 - Golf - Auction	\$2,200.00	Dawn Robb
67	G46550 - Golf - Mulligans	\$700.00	Dawn Robb
68	G46600 - Golf - Petty Cash Fund	\$300.00	Dawn Robb
69	Total G46101 - GOLF FUND RAISING EVENT - REVENUE	\$14,305.00	
70			
71	46113 - Amazon Smiles	\$50.00	D. Robb (Susan Midelton)
72	46115 - The Big Payback	\$1,500.00	D. Robb (Susan Midelton)
73	46101 - Miscellaneous Donations	\$0.00	D. Robb (Susan Midelton)
74	46120 - Misc. Fundraising Campaigns	\$0.00	D. Robb (Susan Midelton)
75	46200 - Book Sales from Library	\$25.00	D. Robb (Susan Midelton)
76	48003 - AG Polo Shirts	\$500.00	Dawn Robb
77	Total 46000 - SPECIAL EVENTS & FUND RAISING REVENUE	\$2,075.00	
78			
79	40001 - TOTAL WAYS & MEANS REVENUE	\$16,380.00	
80			
81	S461001 Art in the Park- Booth Fees	\$1,600.00	Dawn Robb (Billie Brannon)
82	S46140 - Art in the Park - Daily Sales	\$100.00	Dawn Robb (Billie Brannon)
83	S46180 - Art in the Park - Book Sales	\$200.00	Dawn Robb (Billie Brannon)
84	S46400 - Art in the Park- Misc. Donations	\$50.00	Dawn Robb (Billie Brannon)
85	Total S46100 - SUMMER F R - ART IN THE PARK REVENUE	\$1,950.00	
86			
87	40020 - Revenue from Fair Park Sr. Center	\$500.00	Dawn Robb (Susan Midelton)
88	40203 - 2017 Grant from VEC	\$600.00	D. Robb (Susan Midelton)
89	40204 - 2018 VEC Grant for children	\$500.00	Marilyn Bartos (S. Midelton)
90	44202 - Community Foundation Middle TN (Fair Park)	\$600.00	D. Robb (Susan Midelton)
91	44010 - Scholarship Donations - See Golf Outing	\$0.00	Dawn Robb
92	44015 - In-Kind Supplies Revenue	\$0.00	Dawn Robb
93	44030 - Children's Classes	\$50.00	Dawn Robb (Marilyn Bartos)
94	FF42010 - First Fridays - Revenue	\$0.00	D. Robb (Board)
95	Total from Grants	\$2,250.00	
96			
97	Total 44000 - TOTAL OUTREACH & Art/Park REVENUE	\$4,200.00	

	C	D	E
2		2019	Committee
3		Proposed Budget	Chair
98			
99	49100 · Interest-MM Acct First Nat'l. Bank	\$260.00	Dawn Robb
100	40251 - Donations from Non-Members	\$500.00	L. Carr
101	40220 - RAPS Grant 2018 - for Administrator	\$3,000.00	Dawn Robb (S. Midelton)
102	40222 - Grant for Studio Audio/Visual System	\$4,150.00	J. Hufford - (S. Midelton)
103	40225 - Grant for Workshops - Veterans	\$800.00	Dawn Robb (A. Fernandez)
104	40226 - Grants - VEC see #40203	\$0.00	D. Robb (Susan Midelton)
105	40253 · Member Contributions	\$4,385.00	DR - Increased to actual - L. Carr
106	40350 · Cash - Donation Jar, etc.	\$200.00	L. Carr
107	40450 · Sculpture Path Donations-See #31555 / Rotary	\$400.00	D. Robb (K. Wode - L. Carr)
108	40500 - Ladies Club Donation	\$250.00	D. Robb (L. Carr)
109	Total 40000 · DIRECT PUBLIC SUPPORT REVENUE	\$13,945.00	
110			
111	43110 · 2018 Membership Dues	\$9,850.00	Nina Hardison
112	43215 - Member Scholarships	\$0.00	Nina Hardison
113	43221 - Member Supplies	\$0.00	Nina Hardison
114	43220. · Member Christmas Luncheon	\$700.00	Nina Hardison
115	Total 43000 · MEMBERSHIP REVENUE	\$10,550.00	
116			
117	TOTAL REVENUE	\$67,000.00	
118			
119	EXPENSES		
120			
121	65000 - FR & Special Events Expense	\$0.00	Dawn Robb (S. Midelton)
122	Total Special Events Expense	\$0.00	
123			
124	G65110 · Golf Fundraiser Office Supplies	\$300.00	Dawn Robb
125	G65120 · Golf Fundraiser - Postage	\$50.00	Dawn Robb
126	G65130 · Golf Fundraiser - New Tee Signs	\$100.00	Dawn Robb
127	G65140 · Golf - Decorations	\$50.00	Dawn Robb
128	G65150 · Golf - FR - Photos & Cards	\$50.00	Dawn Robb
129	G65160 · Golf - Awards & Prizes	\$3,000.00	Dawn Robb
130	G65170 · Golf Fundraiser - Golf Fees	\$2,500.00	Dawn Robb
131	G65180 · Golf - Conference Center Food	\$1,600.00	Dawn Robb
132	G65181 · Golf - Petty Cash	\$300.00	Dawn Robb
133	G65190 · Golf FR Scholaship Donation	\$1,000.00	Dawn Robb
134	Total G65010 · GOLF FUNDRAISER EXPENSES	\$8,950.00	
135			
136	Total 650001 · WAYS & MEANS EXPENSES	\$8,950.00	
137			
138	62200 · Insurance	\$1,400.00	Dawn Robb
139	61100 · Supplies & Office Expense	\$200.00	Nina Hardison
140	62351 · Community Club Dues	\$800.00	Dawn Robb
141	62298 · Member Mortgage Expenses	\$10,020.00	Dawn Robb
142	62295 · Mortgage, Dues & Insurance Exp. - Other	\$100.00	Dawn Robb
143	Total 62295 · Mortgage, Dues & Insurance Exp.	\$12,520.00	

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2		2019	Committee
3		Proposed Budget	Chair
144			
145	61210 - Catered - Members Christmas Luncheon	\$700.00	Nina Hardison
146	61220 - Hospitality	\$60.00	Nina Hardison
147	61230 - Membership Committee Expense	\$75.00	Nina Hardison
148	Total 61200 - Membership Events Expenses	\$835.00	
149			
150	Total 61000 - MEMBERSHIP EXPENSES	\$13,355.00	
151			
152	63101 - Fees for A.G. Instructors (New Veterans program)	\$500.00	A. Fernandez
153	63102 - Refund for Instructor Fees	\$200.00	DR adjusted - A. Fernandez
154	63200 - Smorgasbord & Studio Supplies	\$500.00	A. Fernandez
155	63201 - Refunds due to Cancelled Classes	\$200.00	DR adjusted - A. Fernandez
156	63202 - Refunds for Class Fees	\$150.00	DR adjusted - A. Fernandez
157	63001 - TOTAL MISC. PROGRAM EXPENSES	\$1,550.00	
158			
159	63204 - Fees for Lifetime Drawing Model	\$250.00	A. Fernandez
160	63312 - Special Workshop Instructor Fee (D. Whitelaw)	\$1,200.00	A. Fernandez
161	63320 - Instructor Expenses	\$500.00	A. Fernandez
162	63330 - Special Wkshp - Other Expenses (Knoxville Artists)	\$1,500.00	A. Fernandez
163	63300 - SPECIAL WORKSHOP EXPENSES	\$3,450.00	
164			
165	Total 63000 - TOTAL PROGRAM EXPENSES	\$5,000.00	
166			
167	64100 - Display & Exhibit Supplies	\$150.00	D. Robb (Claudia Kirkpatrick)
168	64110 - Jewelers Supplies Expense	\$250.00	Michalanne Sloan
169	64150 - Daily Sales Returns - Others	\$10.00	C. Kirkpatrick
170	64152 - Artist Refunds for Daily Sales	\$20.00	C. Kirkpatrick
171	64200 - Postage	\$25.00	D. Robb (Claudia Kirkpatrick)
172	64300 - Printing and Paper Supplies	\$10.00	D. Robb (Claudia Kirkpatrick)
173	64400 - Reception	\$60.00	C. Kirkpatrick
174	64500 - Exhibit Prizes	\$0.00	C. Kirkpatrick
175	64510 - Misc Expenses for Exhibits	\$50.00	D. Robb (Claudia Kirkpatrick)
176	64001 - TOTAL MISC. EXHIBITS EXPENSES	\$575.00	
177			
178	64410 - TOTAL EXHIBITS EXPENSES	\$575.00	
179			
180	FS62260 - Fall Show - Judge's Fee	\$300.00	C. Kirkpatrick
181	FS62261 - Fall Show - Judge's Travel Expenses	\$100.00	C. Kirkpatrick
182	FS62262 - Fall Show - Copies Expense	\$40.00	D. Robb (Claudia Kirkpatrick)
183	FS62263 - Fall Show - Postage Expense	\$25.00	D. Robb (Claudia Kirkpatrick)
184	FS62265 - Fall Show - Reception Expense	\$50.00	D. Robb (Claudia Kirkpatrick)
185	FS62270 - Fall Show - Supplies Expense	\$25.00	D. Robb (Claudia Kirkpatrick)
186	FS62280 - Fall Awards Show - Awards Expense	\$750.00	John Anderson
187	FS62290 - Fall Awards Show - Advertising Expense	\$150.00	Pat Freed
188	FS62130 - TOTAL FALL AWARDS SHOW EXPENSE	\$1,440.00	
189			

	C	D	E
2		2019	Committee
3		Proposed Budget	Chair
190	JJ64200 · Judge & Jury Postage Expense	\$60.00	D. Robb (Claudia Kirkpatrick)
191	JJ64300 · Print. & Paper Supplies Expense	\$50.00	C. Kirkpatrick
192	JJ64400 · Judge/Jury Reception Expense	\$60.00	C. Kirkpatrick
193	JJ64500 · Award Expenses	\$340.00	C. Kirkpatrick
194	JJ64500 IK - J&J Show (In Kind) - First National Bank	\$1,100.00	Linda Carr
195	JJ64600 · Judge/Jury Fees	\$400.00	C. Kirkpatrick
196	JJ64650 · J&J - Expense for Copies	\$50.00	C. Kirkpatrick
197	JJ64700 · Judge/Jury Travel Reimbursement Expenses	\$55.00	C. Kirkpatrick
198	JJ64710 · Judged & Juried Advertising Expense	\$300.00	Pat Freed & C. Kirkpatrick
199	JJ64000 · TOTAL J&J SHOW EXPENSES	\$2,415.00	
200			
201	SS62110 · Spring Show - Supplies Expense	\$25.00	C. Kirkpatrick
202	SS62120 · Spring Show - Awards	\$500.00	C. Kirkpatrick
203	SS62111 · Spring Show - Reception Expense	\$50.00	C. Kirkpatrick
204	SS62130 · Spring Show - Advertising Expense	\$200.00	Pat Freed & C. Kirkpatrick
205	Total SS62100 · SPRING SHOW EXPENSES	\$775.00	
206			
207	Total 63000 · SHOW EXPENSES	\$4,630.00	
208			
209	G65190 · Scholarship - See Golf Event	\$0.00	Dawn Robb
210	67200 · Children's Summer Programs	\$600.00	D. Robb (Marilyne Bartos)
211	67300 · Community Outreach(kids&adults)	\$0.00	D. Robb (Marilyne Bartos)
212	67400 · Public School Supp (incl PP)	\$0.00	D. Robb (Marilyne Bartos)
213	67000 · TOTAL OUTREACH EXPENSES CHILDREN	\$600.00	
214			
215	68202 · Supplies for Fair Park Senior Center	\$300.00	D. Robb (E. Birmingham)
216	68203 · Fair Parks Senior Center - Instructor Fee	\$800.00	D. Robb (E. Birmingham)
217	68201 · TOTAL OUTREACH EXPENSES ADULTS	\$1,100.00	
218			
219	FF62010 · First Fridays - Wine & Snacks	\$250.00	N. Hardison & M. Sloan
220	Total First Fridays Expense	\$250.00	
221			
222	S65110 · Art in the Park - Electrical Upgrade	\$0.00	Dawn Robb (Billie Brannon)
223	S65120 · Summer - Art in Park- Adv	\$140.00	Pat Freed
224	S65130 · Summer - Art in Park- Printing	\$30.00	Dawn Robb (Billie Brannon)
225	S65135 · Summer - Art in Park - Postage	\$50.00	Dawn Robb (Billie Brannon)
226	S65140 · Summer - Supplies Exp	\$50.00	Dawn Robb (Billie Brannon)
227	S65155 · Summer - Art in Park - Entertainment	\$350.00	Dawn Robb (Billie Brannon)
228	S65160 · Summer - Awards & Prizes	\$0.00	Dawn Robb (Billie Brannon)
229	Total S65010 · SUMMER - ART IN THE PARK	\$620.00	
230			
231	Total 67000 · TOTAL OUTREACH & Art Park EXPENSE	\$2,570.00	
232			
233	62110 · Copier Use & Maintenance	\$700.00	John Hufford
234	62111 · Misc Exp	\$0.00	John Hufford
235	62500 · Supplies - PCAC	\$200.00	John Hufford

	C	D	E
2		2019	Committee
3		Proposed Budget	Chair
236	62150E - Easels	\$0.00	John Hufford
237	62150 - Furnishings & Fixtures	\$200.00	John Hufford
238	62100 - EQUIPMENT USE & MAINTENANCE EXPENSE	\$1,100.00	
239			
240	62255 - Building Supplies & Maintenance	\$2,250.00	DR adjusted to actual - John Hufford
241	62260 - Grounds Supplies & Maintenance	\$1,000.00	John Hufford
242	62265 - Sculpture Trail Maintenance	\$200.00	John Hufford
243	62250 - MAINTENANCE - BUILDING & GROUNDS EXPENSE	\$3,450.00	
244			
245	TOTAL OF ALL PCAC MAINTENANCE EXPENSES	\$4,550.00	
246			
247	TOTAL G&A EXPENSES		
248	62401 - Electric	\$3,000.00	J. Hufford
249	62402 - Sewer & Trash Pickup	\$456.00	J. Hufford
250	62403 - Water	\$850.00	DR adjusted to actual - John Hufford
251	62404 - Security System	\$400.00	J. Hufford
252	62405 - Telephone & DSL	\$1,820.00	J. Hufford
253	Total 62400 - UTILITIES EXPENSE	\$6,526.00	
254			
255	66100 - Web Page	\$300.00	Marilyn Bartos
256	66200 - Bags, Labels & Packaging	\$100.00	Pat Freed
257	66310 - Coupon Book (Chronicle)	\$0.00	Pat Freed (see shows)
258	663200 - Other Promotion - Maps	\$0.00	Pat Freed
259	Total 66000 - ADVERTISING & PUBLICITY EXPENSES	\$400.00	
260			
261	68101 - Misc. Office Supplies	\$500.00	J. Hufford
262	68120 - Art-I-Facts	\$75.00	J. Hufford
263	68130 - Computer Software & Upgrades	\$1,000.00	J. Hufford
264	68140 - Admin. & Office Supplies Exp.	\$1,200.00	J. Hufford
265	Total 68100 - OFFICE SUPPLIES EXPENSE	\$2,775.00	
266			
267	68200 - Postage & Shipping	\$204.00	D. Robb - Increased due to mailings
268	68400 - Bookkeeping Fees	\$6,000.00	D. Robb
269	68410 - Administrative Manager	\$8,000.00	D. Robb
270	68500 - Legal Fees	\$0.00	D. Robb
271	68610 - Discount	\$5.00	D. Robb
272	68620 - Fidelity Bond	\$250.00	D. Robb
273	68630 - Misc Bus Taxes & Filing Fees	\$200.00	D. Robb
274	68640 - Credit Card Fees	\$2,000.00	D. Robb
275	68650 - TN Charitable Solicitation Fee	\$120.00	D. Robb
276	Total 68600 - MANAGEMENT & GENERAL EXPENSES	\$16,779.00	
277			
278	68102 - Arts & Business Council - Nashville	\$50.00	D. Robb
279	687101 - Arts & Culture Alliance - Dues	\$140.00	D. Robb
280	687201 - Cumb. Cnty Chamber of Commerce	\$150.00	D. Robb
281	687202 - Tennesseans for the Arts	\$50.00	D. Robb

	C	D	E
2		2019	Committee
3		Proposed Budget	Chair
282	69200 - Donation to STARTS Initiative	\$500.00	D. Robb Increased due to donations
283	TOTAL 68700 - A.G. / DUES & OTHER EXPENSES	\$890.00	
284			
285	62000 - TOTAL OF ALL G & A EXPENSES	\$27,370.00	
286			
287	GRAND TOTAL OF ALL EXPENSES	\$67,000.00	
288			
289			
290	Total Revenue	\$67,000.00	
291	Total Expense	\$67,000.00	
292	Profit (Loss)	\$0.00	
293			
294	RE-CAP		
295	REVENUE		
296	Total 420001 - TOTAL EXHIBITS & SHOWS	\$9,625.00	
297	Total 41001 - TOTAL PROGRAM & PCAC REVENUE	\$12,300.00	
298	Total 40001 - TOTAL WAYS & MEANS REVENUE	\$16,380.00	
299	Total 44000 - TOTAL OUTREACH & Art Park REVENUE	\$4,200.00	
300	Total 40000 - DIRECT PUBLIC SUPPORT	\$13,945.00	
301	Total 43000 - MEMBERSHIP REVENUE	\$10,550.00	
302	TOTAL REVENUE	\$67,000.00	
303			
304	EXPENSE		
305	Total 64000 - EXHIBITS & SHOWS EXPENSE	\$5,205.00	
306	Total 63000 - PROGRAM EXPENSE	\$5,000.00	
307	Total 650001 - WAYS & MEANS EXPENSE	\$8,950.00	
308	Total 67000 - TOTAL OUTREACH & Art Park EXPENSE	\$2,570.00	
309	Total 68700 - PCAC / DUES & OTHER EXPENSE	\$4,550.00	
310	Total 62000 - G&A EXPENSE	\$27,370.00	
311	Total 62298 - MORTGAGE PAYMENTS-2017	\$10,020.00	
312	Total 61000 - MEMBERSHIP EXPENSE	\$3,335.00	
313	TOTAL EXPENSE	\$67,000.00	
314			
315			
316	TOTAL REVENUE	\$67,000.00	
317	TOTAL EXPENSES	(\$67,000.00)	
318	Balanced Budget	\$0.00	
319			