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5281 · Other Equipment Costs		1,500.00	-	-	-	-	-	-	-	-	-	-	1,500.00
5301 · Email Communications		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
5302 · Website Dev./Maintenance		410.00	50.00	50.00	410.00	50.00	50.00	410.00	50.00	50.00	1,610.00	50.00	3,240.00
5310 · Telephone & Internet Service		550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
5330 · Postage & Shipping		3,775.00	-	-	275.00	-	-	775.00	-	-	275.00	-	5,100.00
5335 · Mail Service		-	-	-	-	-	-	-	-	-	-	-	-
5340 · Printer, Copier & Fax Costs		1,500.00	-	-	-	-	-	-	-	-	-	-	1,500.00
Total · General Operating		21,654.00	3,602.00	4,202.00	4,754.00	4,102.00	4,602.00	11,254.00	3,602.00	3,602.00	7,954.00	3,602.00	76,532.00
5400 Travel Expenses													
	5401 · Board & Committee Travel	-	-	-	-	-	-	-	-	-	-	-	-
	5410 · Staff Travel	4,998.00	-	3,000.00	-	3,500.00	500.00	-	-	-	-	-	11,998.00
	5440 · Scholars/Teachers Travel	1,050.00	-	-	1,550.00	-	-	2,050.00	-	-	26,050.00	-	30,700.00
Total · Travel Expenses		6,048.00	-	3,000.00	1,550.00	3,500.00	500.00	2,050.00	-	-	26,050.00	-	42,698.00
5500 Event Expenses													
	5501 · Facilities Rental	312.50	-	-	312.50	-	-	5,312.50	-	-	7,312.50	-	13,250.00
	5502 · Tents	-	-	-	-	-	-	-	-	-	14,300.00	-	14,300.00
	5503 · Tables, Chairs & Benches	-	-	-	-	-	-	-	-	-	12,500.00	-	12,500.00
	5504 · Decorations & Related Supplies	-	-	-	-	-	-	-	-	-	4,000.00	-	4,000.00
	5505 · A/V	-	-	-	-	-	-	-	-	-	2,500.00	-	2,500.00
	5510 · Stages & Sound	-	-	-	-	-	-	-	-	-	6,500.00	-	6,500.00
	5511 · Event Electricity	-	-	-	-	-	-	-	-	-	3,300.00	-	3,300.00
	5512 · Event Phone Lines	-	-	-	-	-	-	-	-	-	200.00	-	200.00
	5520 · Signs & Banners	-	-	-	50.00	-	50.00	-	-	-	7,200.00	-	7,300.00

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5900 Dues, Fees & Gifts														
	5901 · Fed. of State Humanities Dues	-	-	-	-	12,000.00	-	-	-	-	-	-	12,000.00	
	5910 · Dues, Affiliate Fees, Licensing	1,100.00	-	-	-	-	-	-	-	525.00	-	-	1,625.00	
	5911 · Subscriptions	250.00	-	-	-	-	-	-	-	-	-	-	250.00	
	5920 · Legislative Education Costs	100.00	-	-	-	-	-	-	-	-	-	-	100.00	
	5930 · Gifts, Condolences & Favors	600.00	-	-	-	-	750.00	-	-	-	5,900.00	-	7,250.00	
	5900 · Dues, Fees & Gifts - Other	-	-	-	-	-	-	-	-	-	-	-	-	
Total · Dues, Fees & Gifts		2,050.00	-	-	-	12,000.00	750.00	-	-	525.00	5,900.00	-	21,225.00	
Total Expense		199,753.70	43,978.70	79,553.70	69,405.70	123,181.70	54,281.70	95,433.70	65,681.70	47,706.70	252,563.70	37,181.70	37,181.70	1,105,904.40
Total Income - Total Expense		(43,503.70)	(43,978.70)	(67,853.70)	(69,405.70)	(97,681.70)	(54,281.70)	(93,433.70)	(65,681.70)	(47,706.70)	(242,563.70)	(37,181.70)	864,018.30	745.60