

INCOME:

Memberships	\$ 7,254.00 *
Founding members	\$ 350.00
Board Dues	
\$12/mo dues**	\$ 1,944.00 *
Miscellaneous	\$ 1,000.00
Grants	
Thrive Grant	\$ 2,500.00
Operating Grant	\$ 5,000.00
Ticket Sales	
Spring Studio Tour	\$ 1,000.00
Dinner Theater	\$ 3,600.00
Sponsorships for Fall Event	\$ 5,000.00
Fundraising Events	\$ 1,500.00
	<u>\$ 29,148.00</u>

EXPENSES:

Liability Insurance	\$ 600.00
Operating Expenses	\$ 800.00
Association Subscriptions	
TN4Arts	\$ 50.00
Chamber Membership	\$ 180.00
Board Development	\$ 750.00
Board Retreat	
Strategic Planning	\$ 500.00
Annual Membership Mtg	\$ 300.00
Events	
Small events	\$ 2,000.00 6 @ \$250; 1 @ \$500
Bellevue Picnic	\$ 700.00
Community Education	\$ 2,000.00 2 events per year
Fall event	\$ 5,000.00 (Sponsored)
Boulder Project	\$ 2,500.00 (Thrive Grant)
Spring Studio Tour	\$ 800.00 (Ticketed Event)
Dinner Theater	\$ 3,000.00 (ticketed Event)
Member Event	\$ - (to be determined)
	<u>\$ 19,180.00</u>

Projected Profit/Loss \$ 9,968.00

*	Brd Mbr	\$12	12 for 6 mo, 15 for 5 mo
	Bronze	\$5	+10 mbrs / mo
	Silver	\$8	+2 mbrs / mo
	Gold	\$12	+1 mbrs / mo
	Business	\$15	+1 mbrs / mo

**board dues does not include \$200.00 Give-Get annual commitment