

ITEMIZATION TEMPLATE

INCOME	CASH	INKIND	TOTALS	
REVENUE - EARNED				
Single Ticket Sales	\$ 250			
TOTAL EARNED INCOME			\$ 250	
REVENUE - UNEARNED				
Corporate, Foundation & Private support				
Corporate support				
CN	\$ 250			
Fifth Third Bank	\$ 250			
Foundation support				
Reuter Foundation	\$ 500			
Private support				
Individual contributions	\$ 100			
			\$ 1,100	
Other unearned revenue				
Advertising sales	\$ 200			
CD and book sales	\$ 50			
Concession sales	\$ 150			
			\$ 400	
InKind revenue				
Itemized in expense column		\$ 1,750		
			\$ 1,750	
MCACA Minigrant Request				
			\$ 3,500	
TOTAL CASH REVENUE			\$ 7,000	
EXPENSES - CASH	CASH	In-Kind	MCACA share	TOTALS
Employee expenses				
Project Director	\$ 750		\$ -	
				\$ 750
Non-employee costs				
Artists fees				
Jack Dyer, Musician	\$ 1,150		\$ 1,000	
Dan Parisian, Visual Artists	\$ 1,150		\$ 1,000	
Chuck Williams, Storyteller	\$ 1,100		\$ 1,000	
				\$ 3,400
Additional project related costs				
Concessions	\$ 50			
Hall rental	\$ -	\$ 1,000		
Season Brochure/Postcard	\$ 500		\$ 500	
Marketing Adv Radio	\$ -	\$ 750		
				\$ 2,300
Other expenses				
Office Supply	\$ 125			
Postage	\$ 300			
Telephone	\$ 125			
				\$ 550
TOTAL EXPENSES				\$ 7,000

