## ITEMIZATION TEMPLATE

INCOME			VII 11/1	CASH	IN	IKIND	T	OTALS
REVENUE - EARNED								
Single Ticket Sales			\$	250				
TOTAL EARNED INCOME							\$	250
REVENUE - UNEARNED								
Corporate, Foundation & Private su	ıpport							
Corporate support				0=0				
CN			\$	250				
Fifth Third Bank			\$	250				
Foundation support Reuter Foundation			\$	500				
Private support			Ф	300				
Individual contributions			\$	100				
marriadar contributions			Ψ	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
							\$	1,750
MCACA Minigrant Paguest								
MCACA Minigrant Request							\$	3,500
MCACA Minigrant Request  TOTAL CASH REVENUE							\$ \$	3,500 7,000
TOTAL CASH REVENUE						ICACA	\$	7,000
TOTAL CASH REVENUE  EXPENSES - CASH		CASH	ī	n-Kind		ICACA share	\$	
TOTAL CASH REVENUE  EXPENSES - CASH Employee expenses			í	n-Kind	S		\$	7,000
TOTAL CASH REVENUE  EXPENSES - CASH	\$	<b>CASH</b> 750	Í	n-Kind			\$ T	7,000 OTALS
TOTAL CASH REVENUE  EXPENSES - CASH Employee expenses Project Director			i	n-Kind	S		\$	7,000
TOTAL CASH REVENUE  EXPENSES - CASH Employee expenses			Í	n-Kind	S		\$ T	7,000 OTALS
TOTAL CASH REVENUE  EXPENSES - CASH Employee expenses Project Director  Non-employee costs Artists fees	\$	750	i	n-Kind	\$	hare -	\$ T	7,000 OTALS
TOTAL CASH REVENUE  EXPENSES - CASH Employee expenses Project Director  Non-employee costs		750 1,150	r	n-Kind	S		\$ T	7,000 OTALS
TOTAL CASH REVENUE  EXPENSES - CASH Employee expenses Project Director  Non-employee costs Artists fees Jack Dyer, Musician	\$	750 1,150 1,150	i	n-Kind	\$ \$	thare - 1,000	\$ T	7,000 OTALS
TOTAL CASH REVENUE  EXPENSES - CASH Employee expenses Project Director  Non-employee costs Artists fees Jack Dyer, Musician Dan Parisian, Visual Artists Chuck Williams, Storyteller	\$ \$ \$	750 1,150 1,150	ľ	n-Kind	\$ \$ \$ \$	1,000 1,000	\$ T	7,000 OTALS
TOTAL CASH REVENUE  EXPENSES - CASH Employee expenses Project Director  Non-employee costs Artists fees Jack Dyer, Musician Dan Parisian, Visual Artists Chuck Williams, Storyteller  Additional project related costs	\$ \$ \$ \$	750 1,150 1,150 1,100	i	n-Kind	\$ \$ \$ \$	1,000 1,000	\$ T	7,000 OTALS 750
TOTAL CASH REVENUE  EXPENSES - CASH Employee expenses Project Director  Non-employee costs Artists fees Jack Dyer, Musician Dan Parisian, Visual Artists Chuck Williams, Storyteller  Additional project related costs Concessions	\$ \$ \$	750 1,150 1,150			\$ \$ \$ \$	1,000 1,000	\$ T	7,000 OTALS 750
TOTAL CASH REVENUE  EXPENSES - CASH Employee expenses Project Director  Non-employee costs Artists fees Jack Dyer, Musician Dan Parisian, Visual Artists Chuck Williams, Storyteller  Additional project related costs Concessions Hall rental	\$ \$ \$ \$ \$ \$	750 1,150 1,150 1,100	\$	n-Kind	\$ \$ \$ \$ \$	1,000 1,000 1,000	\$ T	7,000 OTALS 750
TOTAL CASH REVENUE  EXPENSES - CASH Employee expenses Project Director  Non-employee costs Artists fees Jack Dyer, Musician Dan Parisian, Visual Artists Chuck Williams, Storyteller  Additional project related costs Concessions Hall rental Season Brochure/Postcard	\$ \$ \$ \$ \$ \$ \$ \$ \$	750 1,150 1,150 1,100	\$	1,000	\$ \$ \$ \$	1,000 1,000	\$ T	7,000 OTALS 750
TOTAL CASH REVENUE  EXPENSES - CASH Employee expenses Project Director  Non-employee costs Artists fees Jack Dyer, Musician Dan Parisian, Visual Artists Chuck Williams, Storyteller  Additional project related costs Concessions Hall rental	\$ \$ \$ \$ \$ \$	750 1,150 1,150 1,100			\$ \$ \$ \$ \$	1,000 1,000 1,000	\$ T	7,000 OTALS 750 3,400
EXPENSES - CASH Employee expenses Project Director  Non-employee costs Artists fees Jack Dyer, Musician Dan Parisian, Visual Artists Chuck Williams, Storyteller  Additional project related costs Concessions Hall rental Season Brochure/Postcard Marketing Adv Radio	\$ \$ \$ \$ \$ \$ \$ \$ \$	750 1,150 1,150 1,100	\$	1,000	\$ \$ \$ \$ \$	1,000 1,000 1,000	\$ T	7,000 OTALS 750
EXPENSES - CASH Employee expenses Project Director  Non-employee costs Artists fees Jack Dyer, Musician Dan Parisian, Visual Artists Chuck Williams, Storyteller  Additional project related costs Concessions Hall rental Season Brochure/Postcard Marketing Adv Radio  Other expenses	\$ \$ \$ \$ \$ \$ \$ \$	750 1,150 1,150 1,100 50 - 500	\$	1,000	\$ \$ \$ \$ \$	1,000 1,000 1,000	\$ T	7,000 OTALS 750 3,400
TOTAL CASH REVENUE  EXPENSES - CASH Employee expenses Project Director  Non-employee costs Artists fees Jack Dyer, Musician Dan Parisian, Visual Artists Chuck Williams, Storyteller  Additional project related costs Concessions Hall rental Season Brochure/Postcard Marketing Adv Radio  Other expenses Office Supply	\$ \$ \$ \$ \$ \$ \$ \$ \$	750 1,150 1,150 1,100  50 - 500 - 125	\$	1,000	\$ \$ \$ \$ \$	1,000 1,000 1,000	\$ T	7,000 OTALS 750 3,400
TOTAL CASH REVENUE  EXPENSES - CASH Employee expenses Project Director  Non-employee costs Artists fees Jack Dyer, Musician Dan Parisian, Visual Artists Chuck Williams, Storyteller  Additional project related costs Concessions Hall rental Season Brochure/Postcard Marketing Adv Radio  Other expenses Office Supply Postage	\$ \$ \$ \$ \$ \$ \$ \$	750 1,150 1,150 1,100 50 - 500	\$	1,000	\$ \$ \$ \$ \$	1,000 1,000 1,000	\$ T	7,000 OTALS 750 3,400
TOTAL CASH REVENUE  EXPENSES - CASH Employee expenses Project Director  Non-employee costs Artists fees Jack Dyer, Musician Dan Parisian, Visual Artists Chuck Williams, Storyteller  Additional project related costs Concessions Hall rental Season Brochure/Postcard Marketing Adv Radio  Other expenses Office Supply	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	750  1,150 1,150 1,100  50 - 500 - 125 300	\$	1,000	\$ \$ \$ \$ \$	1,000 1,000 1,000	\$ T	7,000 OTALS 750 3,400