

	RESOURCES				EXPENDITURES	
	Cash	In-Kind	Un-Used	Un-Used	Cash	In-Kind
J.B. total (before)	9250	2777	25	36	6750	2838

Other Festival Administrations
Overhead Costs

Director 200 hrs @ 12.00 = 2400
for 1st trip
35 hrs @ 7.00 = 245
transportation
Other traveling expenses
Gas mileage
Security
Maintenance
Sound system

2400

245

200

500

150

120

100

100

2400

245

200

500

Post Festival Costs
Report preparation
Publication

350

100

350

TOTAL - FESTIVAL EVENTS

9250	7072	25	36	7520	7133 X
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TOTAL - DANCE

4575	521	-	50	2643	519
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GRAND TOTAL

13825	7601	25	86	10163	7712 X
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CASH AVAILABLE CHARITIES
AND OTHER UNSCHEDULED EXPENSES

3462

Summary	In-Kind Services
Travel	Supplies
	Materials
300	75
125	50

REVENUES EXPENDITURES
Cash In Kind Cash In Kind

Dance					
Admissions - 350 @ 12.50	4375			900	
Ball				550	
Laid				722	
Ten @ 350 @ 2.25				50	
Entrances 2 @ 25				207	
Garage				25	
Hotel				50	
Use					
Direction 30 hrs @ 10-		300			300
Administrative 35 hrs @ 5-		175			175
Other labor 12 hrs @ 3-		54			54
Comm. on int. travel			50		50 ✓

TOTAL - DANCE

4375	529	50	2645	579	
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FESTIVE EVENTS

Giant					
Festival Committee Direction	7500				
Deposition 160 hrs @ 12-		1920			1920
Fund raising					
Authors Lecture					
Admissions 100 @ 5-	500			300	
Ten @ 100 @ 3-					
Direction 10 hrs @ 7-		70			70 ✓
Comm. on int. travel			5		5
Delectable					
Transaction cost	100				
Direction 5 hrs @ 7-		50			75 ✓
Other labor 8 hrs @ 3-		25			35
Comm. on int. travel					25
Hong Tour					
Admissions 125 @ 1-	125				21 ✓
Direction 16 @ 7.7		112			112 ✓
			10		10 ✓