

|              |      |   |      |   |   |   |  |
|--------------|------|---|------|---|---|---|--|
|              | 4. 1 |   |      |   |   |   |  |
|              |      |   |      |   | 0 | 0 |  |
|              | 3. 6 | 3 | 2. 3 | 9 |   |   |  |
| Owed B.F. -  | 1. 2 | 0 | 1. 7 | 7 |   |   |  |
| Owed S.Y. -  | 3    | 0 | 0. 0 | 0 |   |   |  |
|              | 5. 1 | 4 | 1. 1 | 6 | S |   |  |
|              | 5. 1 | 4 | 1. 1 | 6 | T |   |  |
|              |      |   |      | 0 | 0 | T |  |
| Bal 11/30    | 5. 0 | 3 | 1. 8 | 5 |   |   |  |
| ck-          |      | 2 | 5. 0 | 0 |   |   |  |
| CK-Gcz       | 1    | 1 | 0. 3 | 3 |   |   |  |
|              | 5. 1 | 6 | 7. 1 | 8 | S |   |  |
|              | 5. 1 | 6 | 7. 1 | 8 | S |   |  |
|              | 5. 1 | 4 | 1. 1 | 6 | - |   |  |
|              |      | 2 | 6. 0 | 2 | S |   |  |
| Unreconciled |      | 2 | 6. 0 | 2 | T |   |  |
| difference   |      |   |      |   |   |   |  |

# FINANCIAL REPORT

Festival Acct at 3/13/73

26654

Regular Acct at 3/13/73

192487

459028

Accts Payable  
March Newsletter  
Post Office Box Rental  
Stamps -

5-

270

24

1794

Contingent Liability Grant

163015

296013

SCHEDULE OF DEPOSITS + UNDEPOSITED RECEIPTS

## Other Deposits



9/12/72

|      |    |                                                  |  |  | Receipt | Disbursement |        |
|------|----|--------------------------------------------------|--|--|---------|--------------|--------|
| 1972 | No | Receipt Book #1                                  |  |  |         |              |        |
| 8-15 | 0  | Antoinette Humphries / Posters                   |  |  |         | 5-           |        |
|      | 1  | - Not used                                       |  |  |         |              |        |
| 8-10 | 2  | Louis Bush / Printing Dance Tickets              |  |  |         | 55-          |        |
| 8-18 | 3  | Hesendon Ins. / last yrs insurance               |  |  |         | 36-          |        |
|      | 4  | Mr. George / Isaac Newton Sq. - Dance            |  |  |         | 500-         |        |
| 8-8  | 5  | Ernestine Bush / Jamms                           |  |  |         | 4-           |        |
| 8-16 | 6  | " / Sitter Service                               |  |  |         | 3-           |        |
| 8-21 | 7  | " / Wine for meetings                            |  |  |         | 877          |        |
|      | 8  | Louis Bush / Printing Stationery                 |  |  |         | 55-          |        |
| 8-24 | 9  | Eva Chunn / Posters - Cash                       |  |  |         | 2-           |        |
| 8-31 | 10 | Catherine E. Welch / Supplies - Child Story Hour |  |  |         | 35-          |        |
|      | 11 | Eva Chunn / House Tour                           |  |  |         | 561          |        |
|      | 12 | Roger Glenza / Liquor \$480.13 back \$750        |  |  |         | 1230.13      |        |
|      | 13 | Chris V. Smith / Anagostic Mus. Exhibit          |  |  |         | 116-         |        |
|      | 14 | Gloria Williams / Beer, wine                     |  |  |         | 27-          |        |
| 9-1  | 15 | Antoinette Humphries / Dance Tickets             |  |  |         | 58750        |        |
|      | 16 | - VOIDED Replaced Bk #1 Rec 19/                  |  |  |         |              |        |
|      | 17 | Daniels Photo / Exhibitors Contribution          |  |  |         | 25-          |        |
|      | 18 | Mason Mushaw / Dance Tickets                     |  |  |         | 63250        |        |
|      | 19 | Mason Mushaw / Dance Tickets                     |  |  |         | 16750        |        |
| 9-7  | 20 | Ernestine Bush / Potters & Dockside decor        |  |  |         | 5403         |        |
| 9-11 | 21 | Aline Smith / Bake Sale                          |  |  |         | 7805         |        |
|      |    |                                                  |  |  |         | 149255       | 211454 |
|      |    |                                                  |  |  |         | ✓            | ✓      |



|      |                                                                   | Receipts | Disbursements |
|------|-------------------------------------------------------------------|----------|---------------|
| 1972 | No                                                                |          |               |
|      | Receipt Book #                                                    |          |               |
|      | 1 - Missing                                                       |          |               |
| 8-31 | 2 Jean Maxwell Food Concessions/Supplies                          |          |               |
|      | 3 " " Various checks                                              |          | 676.80        |
|      | 4 " "                                                             |          |               |
| 8-31 | 5 Micheal Malone Truck Rental + Labor + Material                  |          | 250.-         |
| 8-31 | 6 Ernestine Bush Sitters 8-27-31                                  |          | 280.-         |
| 9-2  | 7 Irwin Holmes Inter Com Sys Truck Rental Security                |          | 500.-         |
|      | 8 Mason Mynshaw Third World Rev                                   |          | 500.-         |
|      | 9 Mason Mynshaw " " "                                             |          | 495.-         |
| 9-3  | 10 African Cultural Dancers                                       |          | 150.-         |
|      | 11 Teresa City College - Samuel Ombemi Dances + Drummers          |          | 250.-         |
|      | 12 African Cultural Drummers Barnett Williams                     |          | 75.-          |
|      | 13 Black American Theater Co.                                     |          | 200.-         |
|      | 14 D.C. Black Repertory Dance Co.                                 |          | 400.-         |
|      | 15 Celestial Singers                                              |          | 100.-         |
|      | 16 Mother Esther Mae Scott                                        |          | 150.-         |
|      | 17 Nation                                                         |          | 300.-         |
|      | 18 Third World Rev - Rick Tipton                                  |          | 250.-         |
|      | 19 Mother Esther Mae Scott                                        |          | 20.-          |
| 9-4  | 20 Society for the Preservation of African Art / Barnett Williams |          | 75.-          |
|      | 21 Workshop for Careers in the Arts                               |          | 200.-         |
|      | 22 Art and Sculpture Exhibit / Kaye Hann                          |          | 300.-         |
|      | 23 Arvan Malone Consultant Fee - Balance                          |          | 1000.-        |
|      | 24 Kay Edwards Singers                                            |          | 200.-         |
|      | 25 Huthers Luncheon / Lake Ann Inn                                |          | 237.-         |
|      | 26 - Not used -                                                   |          |               |
|      | 27 Herndon Volunteer Fire Dept                                    |          | 75.-          |
|      | 28 Iva Chynn House Tour                                           | 138.50   |               |
|      | 29 Hene Smith / Bake Sale                                         | 78.05    |               |
| 9-11 | 30 Julie Sheppard / Booth Rental - Contribution                   | 25.-     |               |
|      | 31 Imported Art House / Booth Rental - Contribution               | 25.-     |               |
|      | 32 Misc Contributions                                             | 69.-     |               |
|      |                                                                   | 335.55   | 643.82        |

7/20/72  
418

# Black Focus Festival - 1972 -

|                                                                   |  | Contributions,<br>(Grants + Revenue) | Expenses |          |
|-------------------------------------------------------------------|--|--------------------------------------|----------|----------|
| Dance:                                                            |  |                                      |          |          |
| Admissions - 350 @ 12.50                                          |  | 4375                                 |          |          |
| Hall                                                              |  |                                      | 900      |          |
| Band                                                              |  |                                      | 550      |          |
| Food 350 @ 1.25                                                   |  |                                      | 438      |          |
| Beverage                                                          |  |                                      | 300      |          |
| Tickets                                                           |  |                                      | 25       |          |
| Misc                                                              |  |                                      | 30       |          |
|                                                                   |  | 4375                                 | 2243     | 2132     |
| Festival Events - Grant -                                         |  | 7500                                 | - - -    | 7500     |
| Fund raising                                                      |  |                                      |          |          |
| Delta Delta                                                       |  | 400                                  | - - -    |          |
| Delta Delta                                                       |  | 200                                  | 80       |          |
| Exhibit Contributions                                             |  | 150                                  | - - -    |          |
| Dinner on Plaza 200 @ 1.75                                        |  | 350                                  | 125      |          |
| Concessions                                                       |  | 400                                  | - - -    |          |
|                                                                   |  | 1500                                 | 205      | 1295     |
| Fund wks                                                          |  |                                      |          |          |
| Mike Malone (unspectified for<br>entertainment, exhibits and fee) |  |                                      | 3500.    |          |
| Insurance                                                         |  |                                      | 150      |          |
| Security                                                          |  |                                      | 120      |          |
| Maintenance                                                       |  |                                      | 100      |          |
| Sound system                                                      |  |                                      | 100      |          |
| Public relations                                                  |  |                                      | 400      |          |
| Speakers 3 @ 500.                                                 |  |                                      | 1500     |          |
| Speaker expenses (travel + lodging)                               |  |                                      |          |          |
| 1 3 @ 250.                                                        |  |                                      | 750      |          |
| Staging                                                           |  |                                      | 1000.    |          |
|                                                                   |  | - - -                                | 7620     | < 7620 > |
|                                                                   |  | 13375                                | 10068    | 3307     |





Boxton Black Arts Festival - 1972  
Analysis of Expenditures (Cash) By NEA Categories

|    | Salaries & Wages | Supplies & Materials                | Travel | Other    | Special |
|----|------------------|-------------------------------------|--------|----------|---------|
| 1  |                  | 171.47                              | 16.00  | 100.00   | 100.00  |
| 2  |                  | 106.45                              | 20.00  | 500.00   |         |
| 3  | 150.00           | 51.41                               |        | 250.00   | 300.00  |
| 4  | 250.00           |                                     |        | 500.00   |         |
| 5  | 75.00            | 190.00                              | 36.00  | 75.00    | 400.00  |
| 6  | 200.00           | 65.31                               | =      | 28.02    |         |
| 7  | 400.00           | (112.33)                            |        | 142.13   |         |
| 8  | 100.00           | (17.80)                             |        | 43.60    |         |
| 9  | 150.00           | 14.06                               |        | 50.00    |         |
| 10 | 300.00           | 750.00                              |        | 70.77    |         |
| 11 | 250.00           | 480.13                              |        | 36.00    |         |
| 12 | 750.00           | 35.00                               |        | 44.16    |         |
| 13 | 200.00           | 237.00                              |        | 44.17    |         |
| 14 | 200.00           | 64.9                                |        | 58.1     |         |
| 15 | 500.00           | 1,976.83                            |        | 400.00   |         |
| 16 | 300.00           | =                                   |        | 500.00   |         |
| 17 |                  |                                     |        | 3,694.66 |         |
| 18 |                  |                                     |        | =        |         |
| 19 | 29.00            |                                     |        |          |         |
| 20 | 55.00            |                                     |        |          |         |
| 21 | 3,232.00         |                                     |        |          |         |
| 22 | =                |                                     |        |          |         |
| 23 |                  |                                     |        |          |         |
| 24 | 9,339.49         | Grand Total - Cash Expenditures     |        |          |         |
| 25 |                  |                                     |        |          |         |
| 26 |                  |                                     |        |          |         |
| 27 | 259.52           | Add: Commission to Jean Maxwell for |        |          |         |
| 28 |                  | Concession Handling not shown       |        |          |         |
| 29 |                  | on detail sheets (Other Expenses)   |        |          |         |
| 30 | 9,599.01         | Total                               |        |          |         |
| 31 |                  |                                     |        |          |         |
| 32 |                  |                                     |        |          |         |
| 33 |                  |                                     |        |          |         |
| 34 |                  |                                     |        |          |         |
| 35 |                  |                                     |        |          |         |
| 36 |                  |                                     |        |          |         |
| 37 |                  |                                     |        |          |         |
| 38 |                  |                                     |        |          |         |
| 39 |                  |                                     |        |          |         |
| 40 |                  |                                     |        |          |         |



Qno

Qno

## Festival Activities

|      |    |                                         |       |
|------|----|-----------------------------------------|-------|
| 2-23 | 30 | Consultant fee - Malone                 | 1000- |
| 2-10 | 16 | African Cultural Dancers                | 150-  |
| 2-11 | 17 | DC Dancers - Drummers                   | 250-  |
| 2-12 | 18 | African Cultural Drummers               | 75-   |
| 2-13 | 19 | Black American Theater                  | 200-  |
| 2-14 | 20 | D.C. Repertory Dance Co.                | 400-  |
| 2-15 | 21 | Celestial Singers                       | 100-  |
| 2-16 | 22 | Mother Esther Mae Scott                 | 150-  |
| 2-17 | 23 | Nation                                  | 300-  |
| 2-18 | 26 | Third World Revolution                  | 250-  |
| 2-20 | 27 | Soc for Preservation African Percussion | 75-   |
| 2-21 | 28 | Workshop for Careers in the Arts        | 200-  |
| 2-24 | 31 | Ray Edwards Singer                      | 200-  |
|      |    | BF Consultant fee - Malone              | 500-  |
|      |    | 1/2 Jan Yvette                          | 300-  |

4150-

## Festival Exhibits

|      |    |                           |      |
|------|----|---------------------------|------|
| 1-13 | 7  | Anacostia Museum - Honor. | 100- |
| 2-22 | 29 | Art sculpture - Ray Spann | 300- |
|      |    |                           | 400- |



Chm -

## Festival Support

|            |     |                                               |       |
|------------|-----|-----------------------------------------------|-------|
| 1-13       | 7   | Anasota Museum - Transportation - Smith       | 16-   |
| 2-5        | 9   | Truck Rental / Labor / Materials - Malone     | 250-  |
| 2-7        | 14  | Interchange / Truck Rental / Smiling - Holmes | 500-  |
| 2-19       | 25  | Transportation - Mothers & Her Manor          | 20-   |
| 2-27       | 33  | Gas repair cost - Herndon Vol. Fire Dept      | 75-   |
| 2-6        | 8   | Jitters reimbursement - Bush                  | 2802  |
|            | 101 | " " " " - decor - Bush                        | 14213 |
|            | 103 | ANK facilities                                | 4360  |
|            | 105 | Wash Park Baptist Church - facilities         | 50-   |
|            | BF  | Festival Chairperson expenses                 | 7077  |
|            | BF  | Insurance                                     | 36-   |
|            | 102 | ANK - Children's workshop                     | 4416  |
| J. Maxwell |     | Balloons + misc expense                       | 4417  |

131985  
✓

## Concessions

|    |  |                         |       |
|----|--|-------------------------|-------|
| 1  |  |                         | 17147 |
| 4  |  |                         | 10625 |
| 5  |  |                         | 5145  |
| 10 |  |                         | 190-  |
| 11 |  |                         | 6531  |
|    |  | Bottle Deposit - Corned | 11033 |
|    |  | Sale of leftovers       | 17802 |

67204

Note: Does not include \$759.52  
Commission paid Jean Maxwell  
for Concession Handling

67204

45635  
✓

21569

## House Tour

|     |  |          |      |
|-----|--|----------|------|
| 102 |  |          | 581  |
| 104 |  | Printing | 1206 |
|     |  |          | 1727 |



| Date       | Particulars                         | Debit | Credit | Balance |
|------------|-------------------------------------|-------|--------|---------|
| -12 6      | Clancey                             |       |        |         |
| -12 6      | Food                                |       | 750-   |         |
| -12 6      | Liquor                              |       | 42013  |         |
| 2-8 12     | Band - Balance                      |       | 500-   |         |
| 1-15 8/20  | Tickets                             | 58750 |        |         |
| 1-8/19 9/5 | "                                   | 200-  |        |         |
| 1-14 12    | Wine + Beer                         |       | 27-    |         |
| 106        | Isaac Newton Sq. - Rental - Balance |       | 400-   |         |
| BF         | Band - Deposit                      |       | 55-    |         |
| BF         | Misc                                |       | 5-     |         |
| BF         | Isaac Newton Sq. - Rental - Deposit |       | 500-   |         |
| BF         | Printing - Tickets                  |       | 35-    |         |

275212

✓

|      |           |      |  |  |
|------|-----------|------|--|--|
| 1-21 | Bate Dale |      |  |  |
|      | Jules     | 7805 |  |  |

|     |                     |  |      |  |
|-----|---------------------|--|------|--|
| 32  | Arthur's Luncheon   |  |      |  |
| 104 | Food - Lake Ann Inn |  | 237- |  |
|     | Printing            |  | 629  |  |

24329

933949

=



# 1972 - RESTON BLACK TOWNS ARTS FESTIVAL

|                     | SOURCE OF FUNDS | USE OF FUNDS |        |
|---------------------|-----------------|--------------|--------|
| DANCE               | 391413          | 275213       | 1162 - |
| HOUSE TOUR          | 13850           | 1787         | 12063  |
| BAKE SALE           | 7805            | -            | 7805   |
| CONCESSIONS         | 93191           | 71587        | 21604  |
| AUTHORS' LUNCHEON   |                 | 24329        |        |
| misc RECEIPTS       | " 67581         |              |        |
|                     | 573840          | 372916       |        |
| GRANT               | 750000          |              |        |
| FESTIVAL ACTIVITIES |                 | 415000       |        |
| FESTIVAL EXPENSES   |                 | 20000        |        |
| FESTIVAL SUPPORT    |                 | 131925       |        |
|                     | 750000          | 526925       | 223075 |
|                     | 1323840         | 959901       | 363939 |

1a Includes \$259.52 commission to Jean Mitchell for Concession Handling

Expense Credits  
 11053  
 20  
 Total Credits 13733

1b Does not include \$1,000

93394  
 2595  
 95970