

<b>Description</b>	<b>Total</b>	<b>Program Svc Building School</b>	<b>Program Svc Concerts</b>	<b>Mng &amp; General</b>
Auction Item	-	-		
Grants	4,000.00	4,000.00		
Concert Exp	20,691.01		20,691.01	
Construction Expense	11,150.00	11,150.00		
Promotion	2,354.35	2,354.35		
Travel	3,224.84	3,224.84		
Accounting Fees	375.00	187.50		187.50
Outside Services	3,250.00	1,625.00		1,625.00
Website	13,537.50	6,768.75		6,768.75
Rent,Parking, Util	10,769.61		10,769.61	-
Bank Fees	1,417.25			1,417.25
Postage	72.99	36.50		36.50
Taxes & Licenses	25.00	12.50		12.50
Supplies	-	-		-
Telephone	5,363.27	2,681.64		2,681.64
Insurance	1,149.05			1,149.05
<b>Total</b>	<b>77,379.87</b>	<b>32,041.07</b>	<b>31,460.62</b>	<b>13,878.18</b>