

<b>Description</b>	<b>Total</b>	<b>Program Svc Building School</b>	<b>Program Svc Concerts</b>	<b>Mng &amp; General</b>
Auction Item	-	-		
Program Service	58,546.15	58,546.15		
Grants	-	-		
Concert Exp	28,589.13		28,589.13	
Construction Expense	-	-		
Promotion	24,891.93	24,891.93		
Travel	8,009.40	8,009.40		
Medical	86.59			86.59
Worker's Compensation	1,688.00			1,688.00
Accounting Fees	3,302.50	1,651.25		1,651.25
Outside Services	76,081.40	38,040.70		38,040.70
Website	10,200.00	5,100.00		5,100.00
Rent,Parking, Util	5,020.06		5,020.06	-
Bank Fees	450.00			450.00
Insurance	1,200.00			1,200.00
Postage	1,388.14	694.07		694.07
Printing and Reproduction	2,786.66	2,786.66		
Supplies	1,004.00	502.00		502.00
Taxes & Licenses	3,567.61	1,783.81		1,783.81
Telephone	6,814.34	3,407.17		3,407.17
<b>Total</b>	<b>233,625.91</b>	<b>145,413.14</b>	<b>33,609.19</b>	<b>54,603.59</b>