

Arts Center of Cannon County, Inc. (The)

Annual Arts Center of Cannon County

REPORT FOR ANNUAL EVENT HELD 8/4/2012

BEGINNING FUND BALANCE: \$0.00

REVENUE:

Sales: Ticket	\$16,410.00
Sales: Concessions, Merchandise	\$0.00
Donations: Cash	\$0.00
Donations: In-Kind	\$0.00
Other	\$0.00

TOTAL REVENUE: \$16,410.00

EXPENSES

Prizes	\$5,000.00
Printing	\$0.00
Marketing, Advertising	\$0.00
Rental: Facilities, Equipment	\$0.00
Supplies	\$0.00
Other	\$450.00

TOTAL EXPENSES \$5,450.00

DISBURSEMENT TO CHARITABLE PROGRAM(S):

Arts Center of Cannon County	\$10,960.00
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TOTAL DISBURSED TO CHARITABLE PROGRAM(S): \$10,960.00

PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S): 67%

ENDING FUND BALANCE: \$0.00