

Beginning Balance		18,384.21		ACTUAL		BUDGET	DIFFERENCE
				TOTAL		2014-15	TO BUDGET
							(Positive is good)
Receipts							
Membership Dues	7/1/14	36.00	Membership drive	2,632.13		3500	-867.87
	9/25/14	916.57	Membership drive				
	12/8/14	958.57	Membership drive				
	1/7/15	395.99	Membership drive				
	1/16/15	325.00	Membership drive				
Grants	12/8/14	100.00	Partnership Grant	100.00		0	100.00
Fall Festival							
Dragon Ornaments						250	-250.00
Night of the Dragon						6000	-6,000.00
Senior Show						0	0.00
Trip Payments							0.00
TOTAL RECEIPTS		2,732.13		2,732.13		9,750.00	-7,017.87
EXPENSES				ACTUAL			DIFFERENCE
				TOTAL			TO BUDGET
							(Positive is good)
End of Year Party	9/3/14	199.43		199.43		0	-199.43
Back to School Night						200	200.00
Art Partnership	1/23/15	1125.00	The Glass Spot	1125.00		3000	1,875.00
Art Walk						100	100.00
Holiday Party	12/19/14	246.45	Food for Holiday Party	246.45		500	253.55
Visiting Artists	10/9/14	50.00	Scott Eluquist	850.00		3000	2,150.00
	12/11/14	800.00	David Camden				
Model Fees	2/2/15	345.00	Figure Model	345.00		350	5.00
Administrative fees							
Marketing	11/19/14	139.50	VAB Stickers	139.50		100	-39.50
Scholastic fees	12/17/14	675.00	Scholastic Entry Fees	675.00		750	75.00
Night of Dragon	10/8/14	498.65	Magdalena Tahamta 2013-14 expenses	519.64		175	-344.64
	2/9/15	20.99	Cutting Board for Auction				
Senior Art Show						1300	1,300.00
Senior Art Awards						1000	1,000.00
Teacher Gifts						100	100.00
Art Supplies/Camera	11/19/14	289.87	Holga Cameras			500	500.00
Summer Art Event						175	175.00
Trip Expenses							
TOTAL EXPENSES		4,389.89		3,900.59		11,250.00	7,349.41
ENDING BALANCE		16,726.45		-1,168.46		-1,500.00	

Beginning Balance		11,746.30		ACTUAL	BUDGET	DIFFERENCE
				TOTAL	2013-14	TO BUDGET
						(Positive is good)
Receipts						
Membership Dues	10/1/13	1,440.00	Membership drive	5,460.00	3700	1,760.00
	11/8/13	630.00	Membership Foundation donation			
	12/9/13	450.00	Membership drive			
	12/20/13	105.00	Membership drive			
	12/20/13	2,500.00	In-kind VAB donation			
	2/7/14	85.00	Membership drive			
	3/7/14	100.00	Membership drive			
	6/11/14	100.00	Membership drive			
	6/24/14	50.00	Membership drive			
Grants	11/8/13	125.00	Partnership Grant	550.00	0	550.00
	12/17/13	200.00	Foundation Grant for Trip			
	2/4/14	175.00	Partnership Fees			
	2/11/14	50.00	Partnership Grant			
Fall Festival						
Dragon Ornaments	2/18/14	54.00	School Store Sales	54.00	500	-446.00
Night of the Dragon	4/7/14	6,261.13	Auction Donations	8,892.41	5000	3,892.41
	5/9/14	2,631.28	Auction Donations			
Senior Show					270	
Trip Payments	11/13/13	6,100.00	Deposits for NYC Trip	19,348.00		-124.22
	11/21/13	200.00	Deposits for NYC Trip			
	1/31/14	295.00	Deposits for NYC Trip			
	2/21/14	6,400.00	NYC Trip Payments			
	2/21/14	3,750.00	NYC Trip Payments			
	2/24/14	900.00	Transfer for NYC Teacher Travel			
	2/24/14	1,875.00	NYC Trip Payments			
	2/28/14	-109.00	Refunds for Trip Overpayments			
	3/27/14	-63.00	Refunds for Trip Overpayments			
TOTAL RECEIPTS		34,304.41		34,304.41	9,470.00	
Expenses						
				ACTUAL	BUDGET	DIFFERENCE
				TOTAL		TO BUDGET
						(Positive is good)
Back to School Night	9/20/13	212.86	Refreshments	212.86	150	-62.86
Art Partnership	10/21/13	1,125.00	The Glass Spot	2,225.00	2000	-225.00
	3/21/14	1,100.00	Visual Arts Center			
Art Walk	11/19/13	60.00	Bus Driver	60.00	100	40.00
Holiday Party				0	500	500.00
Visiting Artists	11/8/13	50.00	Scott Elmquist	2,810.00	2950	140.00
	11/8/13	50.00	Susan Worhsam			
	12/17/13	700.00	David Camden			
	1/15/14	50.00	Michael Lease			
	2/6/14	700.00	Kirk O'Brian			
	2/25/14	50.00	Amie Oliver			
	3/20/14	800.00	Stanley Rayfield			
	4/25/14	0.00	Michael Birch-Pierce			
	6/4/14	205.00	Regula Franz			
	6/4/14	205.00	Solomon, Inc.			
Model Fees	1/15/14	315.00	Shelia Gray	315.00	330	15.00
Administrative fees					30	
Marketing					200	
Scholastic fees	2/6/14	475.00	VMFA Scholastic Art Entry Fee	475.00	1200	725.00
Night of Dragon	3/11/14	145.00	Tickets for Teachers	145.00		
Banner updates	5/23/14	66.95	Banner/Mugs	66.95	100	
Senior Art Show	6/8/14	375.00	Art Works Rental	933.18	1300	
	6/30/14	344.00	Show Catalogues			
	6/30/14	214.18	Food			
Senior Art Awards	6/5/14	100.00	Photography Award	800.00		
	6/5/14	175.00	Art Award			
	6/5/14	125.00	Art Award			
	6/5/14	175.00	Art Award			
	6/5/14	125.00	Art Award			
	6/5/14	100.00	Art Award			
Teacher Gifts					100	
Art Supplies/Camera	6/24/14	101.29	Plaza Art - supplies	101.29	2000	
Summer Art Event					175	
Trip Expenses	11/5/13	1,095.00	Deposit Train Tickets	19,472.22		
	11/19/13	2,372.00	Leisure Connect Tickets			
	11/25/13	1,500.00	Hotel Deposit			
	2/19/14	6,317.70	Hotel Expense			
	2/26/14	3,387.60	Train Tickets			
	3/11/14	432.00	Comedy Show Tickets			
	3/18/14	3,190.00	City Pass Tickets			
	3/18/14	61.92	Hotel Expense			
	3/27/14	1,116.00	Subway Passes			
TOTAL EXPENSES		27,616.50		27,616.50	11,135.00	
Ending Balance		18,434.21		6,687.91	-1,665.00	

	ACTUAL	BUDGET	BUDGET		DIFFERENCE
	2013-14	2013-14	2014-15		TO BUDGET
					(Positive is good)
Receipts					
Membership Dues	5,460	3,700	3,500		-200
Grants	550	0	0		0
Fall Festival					
Dragon Ornaments	54	500	250		-250
Night of the Dragon	8,892	5,000	6,000		1,000
Senior Show		270	0		-270
TOTAL RECEIPTS	34,304	9,470	9,750		280
Expenses					
Back to School Night	213	150	200		50
Art Partnership	2,225	2,000	3,000		1,000
Art Walk	60	100	100		0
Holiday Party	0	500	500		0
Visiting Artists	2,810	2,950	3,000		50
Model Fees	315	330	350		20
Administrative fees		30			-30
Marketing		200	100		-100
Scholastic fees	475	1,200	750		-450
Night of Dragon	145		175		175
Banner updates	67	100			-100
Senior Art Show	933	1,300	1,300		0
Senior Art Awards	800		1,000		1,000
Teacher Gifts		100	100		0
Art Supplies/Camera	101	2,000	500		-1,500
Summer Art Event		175	175		0
TOTAL EXPENSES	27,217	11,135	11,250		
Ending Balance	7,088	-1,665	-1,500		