

Beginning Balance		18384.21		ACTUAL		BUDGET	DIFFERENCE
				TOTAL		2014-15	TO BUDGET
							(neg = bad)
RECEIPTS							
Membership Dues	7/1/14	36.00	Membership Drive	3,182.13		3,500.00	-317.87
	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				
	5/1/15	550.00	Membership Donation				
Grants	12/8/14	100.00	Partnership Grant	175.00		0.00	175.00
	2/6/15	75.00	Partnership				
Fall Festival	3/3/15	648.19		648.19		0.00	648.19
Dragon Ornaments				0.00		250.00	-250.00
Night of the Dragon	4/14/15	3,147.44	Funds from Event	3,147.44		6,000.00	-2,852.56
Senior Show						0.00	
Trip Payments							
TOTAL RECEIPTS		7,152.76		7,152.76		9,750.00	-2,597.24
EXPENSES							
				ACTUAL		BUDGET	DIFFERENCE
				TOTAL		2014-15	TO BUDGET
End of Year Party	9/3/14	199.43		199.43		0.00	-199.43
Back to School Night				0.00		200.00	200.00
Art Partnership	1/23/15	1,125.00	The Glass Spot	2,225.00		3,000.00	775.00
	3/26/15	1,100.00	Visual Arts Center				
Art Walk/Winter Even	1/27/15	20.00	Fees for Architecture Museum	20.00		100.00	80.00
Holiday Party	12/19/14	246.45	Food for Holiday Party	246.45		500.00	253.55
Visiting Artists	10/9/14	50.00	Scott Eluguist	939.70		3,000.00	2,060.30
	12/11/14	800.00	David Camden				
	3/4/15	50.00	George Ferrandi				
	4/10/15	39.70	Michael Mather				
Model Fees	2/2/15	345.00	Figures Model	345.00		350.00	5.00
Administrative Fees							
Marketing	11/19/14	139.50	VAB Stickers	139.50		100.00	-39.50
Scholastic Fees	12/17/14	675.00	Scholastic Entry Fees	675.00		750.00	75.00
Night of the Dragon	10/8/14	498.65	Magdalena Tahamta 2013-14 expenses	519.64		175.00	-344.64
	2/9/15	20.99	Cutting Board for Auction				
Senior Art Show						1,300.00	1,300.00
Senior Art Awards						1,000.00	1,000.00
Teacher Gifts						100.00	100.00
Art Supplies/Camera	11/19/14	289.87	Holga Cameras	416.51		500.00	83.49
	2/13/15	126.64	DVD players (2) - Digital class				
Summer Art Event						175.00	175.00
Trip Expenses							
TOTAL EXPENSES		5,726.23		5,726.23		11,250.00	5,523.77
ENDING BALANCE		19,810.74		1,426.53		-1,500.00	-2,926.53