

Revenue			
4100 · Revenue-General	Previous Year		
4110 · Membership Dues	100.00	0.00	Waived membership fees
4120 · Workshops Presented	0.00	0.00	
4130 · Events-Fundraising & Raffles	0.00	0.00	
4140 · Events-Social & Outreach	0.00	0.00	
4150 · Events-Breaking Cover	100.00	100.00	Plans to resume Breaking Cover
4210 · Donations-General	0.00	0.00	
4220 · Donations-Scholarship	0.00	0.00	
4226 · Performance Income - General	500.00	300.00	
4230 · Sponsorship-General	0.00	0.00	
4230 · Grants-General	20,535.00	22,105.00	Seeking out grants to alleviate costs
4710 · Bank Interest	180.00	170.00	Moving scholarship to chequing
4720 · GIC Interest	7,800.00	7,800.00	
4795 · Reimbursements	0.00	0.00	
Total Revenue - Total 4100 · Revenue-General	29,215.00	30,475.00	

Expenses			
6100 · Expenses-General Operations			
6107 · Marketing	1,200.00	1,200.00	
6110 · Dues & Service Fees	200.00	800.00	What's on Stage, Red Deer Arts Council
6115 · Bank & Credit Card	100.00	200.00	Cheques, Credit Cards and Single EFTs
6120 · Computer	300.00	400.00	Printer purchased
6128 · Donations	50.00	50.00	Small donations
6129 · Capital	600.00	600.00	
6130 · Copying & Printing	25.00	25.00	
6135 · Events-Social & Outreach	200.00	200.00	
6136 · Events-Breaking Cover	200.00	400.00	Resuming Breaking Cover
6150 · Insurance Expense	1,750.00	1,700.00	Less board members, lower insurance
6155 · Mailbox Rental	210.00	420.00	Reimbursed mailbox after fiscal year end
6165 · Meetings	200.00	200.00	2025 AGM
6180 · Office Supplies	200.00	200.00	
6185 · Postage & Delivery	40.00	40.00	
6190 · Professional Fees	700.00	700.00	Accountant & others
6192 · Human Resource	15,000.00	15,000.00	Artistic & Executive Directors
6195 · Rent-Storage Space	6,000.00	6,000.00	Still considering if more storage is necessary
6210 · Website & Social Media	40.00	140.00	Website payment
6215 · Workshops & Mentoring-Presented	1,000.00	1,000.00	
6226 · Performance Expenses - General	200.00	200.00	
6790 · Scholarship Award	1,000.00	1,000.00	Cheque cashed after new year again
Total Expenses - Total 6100 · Expenses-General Operat	29,215.00	30,475.00	
Net Revenue (Loss)	\$0.00	\$0.00	