

Homestead Center for the Arts

EXPENSE	2017-2018	2016-2017
Advertising	\$ 1,000	\$ 1,000
Annual Meeting	\$ 1,000	\$ 1,000
Chamber of Commerce	\$ 150	\$ 150
Grant Facilitator	\$ 1,800	\$ 1,800
Insurance	\$ 900	\$ 900
PO Box rental	\$ 112	\$ 112
Computer use	\$ 500	\$ 500
Postage Stamps/fees	\$ 50	\$ 0
Annual Bulk Mail fees	\$ 0	\$ 0
Printing	\$ 1,200	\$ 1,000
Scholarship	\$ 1,000	\$ 1,000
State Fees	\$ 260	\$ 250
Meeting space	\$ 400	\$ 400
Website/registration	\$ 1,500	\$ 1,500
County TARG Grant	\$ 30,000	\$ 30,000
Misc/Reimbursement	\$ 500	\$ 500
Seminole Project	\$ 15,000*	\$ 5,000
(* \$20,000 total project)		
TOTAL:	\$ 55,372	\$ 45,112
INCOME		
Affiliate dues	\$ 500	\$ 500
Membership	\$ 2,500	\$ 2,000
Annual Meeting	\$ 500	\$ 500
County Grant	\$ 30,000	\$ 30,000
Scholarship Sponsor	\$ 1,000	\$ 1,000
CD interest (estimate)	\$ 800	\$ 150
Cashed CD (Seminole)	\$ 15,000	\$ 5,000
from Savings:	\$ 5,072	\$ 5,962
TOTAL:	\$ 55,372	\$ 45,112
Savings:		
CD xx1018	\$30,000 (2.03%)	\$30,000 (0.26%)
CD xx1017	\$30,000 (0.65%)	\$30,000 (0.23%)