PERFORMING ARTS COMMITTEE
REVENUE AND EXPENSE

Sub-Obj	Date	Revenue	Expense	Net Funds	231142-55583 donation/contribution expense 231142-55580 grant expeditures
	6/1/2009	$500.00		$1,997.91	√
	10/1/2009		$65.98	$1,931.93	
	10/27/2009		$152.95	$1,778.98	
	11/10/2009		$85.00	$1,693.98	
	3/17/2010		$8.96	$1,685.02	√
	8/6/2010	$2,325.00		$4,010.02	
	9/1/2010		$112.48	$3,897.54	
	9/22/2010		$500.00	$3,397.54	
	9/23/2010		$200.00	$3,197.54	
	9/23/2010		$30.00	$3,167.54	
	10/11/2010		$100.00	$3,067.54	
	10/11/2010		$100.00	$2,967.54	
	10/11/2010		$751.25	$2,216.29	
	10/15/2010	$330.42		$2,546.71	
	10/22/2010		$688.17	$1,858.54	
	12/10/2010		$129.00	$1,729.54	
	12/10/2010		$385.00	$1,344.54	
	1/12/2011		$150.00	$1,194.54	√
	1/25/2011	$8.48		$1,203.02	
	2/10/2011		-$18.00	$1,221.02	
	7/29/2011	$292.38		$1,513.40	
	10/11/2011		$212.66	$1,300.74	
	10/24/2011		$800.00	$500.74	
	2/15/2012		$22.34	$478.40	
	6/6/2012	$999.09		$1,477.49	
	6/26/2012		$36.00	$1,441.49	√
	8/30/2012		$9.00	$1,432.49	
	10/15/2013		$800.00	$632.49	
	9/25/2014		$43.37	$589.12	
	11/26/2014	$352.84		$941.96	
	10/22/2014		$27.00	$914.96	
	4/23/2015		$32.61	$882.35	
	4/28/2015		$86.17	$796.18	
	4/28/2015		$59.92	$736.26	
	4/29/2015		$70.00	$666.26	√ End of FY2014-15
	7/10/2015	$1,580.66		$2,246.92	8/19/15: PAC authorized up to $100 for the 2015 MVHS One Act Festival Marketing collateral
	8/31/2015		$289.00	$1,957.92	
	9/14/2015		$108.75	$1,849.17	
	10/25/2015	584.29		$2,433.46	
	10/14/2016		$144.50	$2,288.96	
	10/17/2016		$208.00	$2,080.96	All funds reserved to support 2016/17 HS One-Act
	1/31/2017		6.96	$2,074.00	Adjustment
	2/9/2017		578.73	$1,495.27	
	3/6/2017	578.73		$2,074.00	Waiver of labor fees posted 2/9/1, per new CMV policy
	7/1/2018			$2,074.58	√ FY 17-18
55120	10/31/2017		287.72	$1,786.86	Clerical Error - incorrect charge to PAC account
55120	11/30/2018	287.72		$2,074.58	Clerical Error - reversal of incrorecr charge
55120	5/24/2018		69.68	$2,004.90	HS One-Act play scripts (allocated to Special Materials & Supplies)
	7/1/2018			$2,004.90	√ FY 18-19
55580	1/14/2019		192.45	$1,812.45	Sameul French screenplay rights (charge split in two)
55583	1/14/2019		203.91	$1,608.54	Sameul French screenplay rights (charge split in two)
55583	4/25/2019		537.2	$1,071.34	Labor Charge for MVHS One Act Play Festival event
55583	7/1/2019			1071.34	√ FY 19-20