

PERFORMING ARTS COMMITTEE  
REVENUE AND EXPENSE

Attachment 1

Sub-Obj	Date	Revenue	Expense	Net Funds	231142-55583 231142-55580	donation/contribution expense grant expenditures
	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		

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	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			\$1,071.34	√ FY 19-20
55583	1/8/2020		188.43	\$882.91	Playscript screen play rights and Scripts
55583	3/13/2020		218.94	\$663.97	One-Act Play Festival 2020 Labor expense