PERFORMING ARTS COMMITTEE REVENUE AND EXPENSE

Sub-Obj	Date	Revenue	Expense	Net Funds	231142-55583 231142-55580	donation/contribution expense 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	\checkmark	
	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		
t	9/25/2014		\$43.37	\$589.12		
t	11/26/2014	\$352.84	÷ • • • • •	\$941.96		
t	10/22/2014	,	\$27.00	\$914.96		
t	4/23/2015		\$32.61	\$882.35		
<u> </u> -	4/28/2015		\$86.17	\$796.18		
t	4/28/2015		\$59.92	\$736.26		
	4/29/2015		\$70.00	\$666.26	√ End of FY2014-1	5

PERFORMING ARTS COMMITTEE REVENUE AND EXPENSE

55120 11/30/2018 287.72 \$2,074.58 Clerical Error - reversal of incrorecr charge 55120 5/24/2018 69.68 \$2,004.90 & Supplies) 7/1/2018 \$2,004.90 V 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)						8/19/15: PAC authorized up to \$100 for the 2015 MVH
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 10/17/2016 \$208.00 \$2,074.00 1/31/2017 6.96 \$2,074.00 2/9/2017 578.73 \$1,495.27 3/6/2017 578.73 \$2,074.00 3/6/2017 578.73 \$2,074.00 3/6/2017 578.73 \$2,074.80 Vaiver 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 \$2,074.58 Clerical Error - incorrect charge to PAC account 55120 11/30/2018 287.72 \$2,074.58 Clerical Error - reversal of incrorecr charge HS One-Act play scripts (allocated to Special Materials \$2,004.90 ¥FY 18-19 7/1/2018 \$2,004.90 7/1/2018 \$2,004.90 7/1/2018 \$2,004.90 7/1/2018 \$2,004.90 <td< th=""><th></th><th>7/10/2015</th><th>\$1,580.66</th><th></th><th>\$2,246.92</th><th>One Act Festival Marketing collateral</th></td<>		7/10/2015	\$1,580.66		\$2,246.92	One Act Festival Marketing collateral
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 polic 7/1/2018 \$2,074.58 √ FY 17-18 \$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 \$1,786.86 Clerical Error - reversal of incrorecr charge HS One-Act play scripts (allocated to Special Material- \$2,004.90 & Supplies) \$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)		8/31/2015		\$289.00	\$1,957.92	
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 polic 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 \FY 17-18 55120 11/30/2018 287.72 \$1,786.86 Clerical Error - reversal of incrorecr charge HS One-Act play scripts (allocated to Special Material 55120 \$1/130/2018 \$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)		9/14/2015		\$108.75	\$1,849.17	
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 polic 7/1/2018 \$2,074.00 Waiver of labor fees posted 2/9/1, per new CMV polic 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 HS One-Act play scripts (allocated to Special Material 55120 5/24/2018 69.68 \$2,004.90 & Supplies) 7/1/2018 \$2,004.90 √ FY 18-19 \$1,812.45 Sameul French screenplay rights (charge split in two) 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)		10/25/2015	584.29		\$2,433.46	
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 polic 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 \$1,786.86 Clerical Error - reversal of incrorect charge 55120 5/24/2018 69.68 \$2,004.90 & Supplies) 7/1/2018 \$2,004.90 & Supplies) 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)		10/14/2016		\$144.50	\$2,288.96	
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 polic 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 & Supplies) 7/1/2018 \$2,004.90 & 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)		10/17/2016		\$208.00	\$2,080.96	All funds reserved to support 2016/17 HS One-Act
3/6/2017 578.73 \$2,074.00 Waiver of labor fees posted 2/9/1, per new CMV polic 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 11/30/2018 287.72 \$2,074.58 Clerical Error - reversal of incrorecr charge 55120 5/24/2018 69.68 \$2,004.90 & Supplies) 7/1/2018 \$2,004.90 & Supplies) 7/1/2018 \$2,004.90 Y 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)		1/31/2017		6.96	\$2,074.00	Adjustment
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 incrorect charge 55120 11/30/2018 287.72 \$2,074.58 Clerical Error - reversal of incrorect charge 55120 5/24/2018 69.68 \$2,004.90 & Supplies) 55120 5/24/2018 69.68 \$2,004.90 & 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)		2/9/2017		578.73	\$1,495.27	
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 & Supplies) 7/1/2018 11/2019 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)		3/6/2017	578.73		\$2,074.00	Waiver of labor fees posted 2/9/1, per new CMV polic
55120 11/30/2018 287.72 \$2,074.58 Clerical Error - reversal of incrorecr charge 55120 5/24/2018 69.68 \$2,004.90 & 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)		7/1/2018			\$2,074.58	√ FY 17-18
55120 5/24/2018 69.68 \$2,004.90 & 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)	55120	10/31/2017		287.72	\$1,786.86	Clerical Error - incorrect charge to PAC account
55120 5/24/2018 69.68 \$2,004.90 & 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)	55120	11/30/2018	287.72		\$2,074.58	Clerical Error - reversal of incrorecr charge
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)	55120	5/24/2018		69.68	\$2,004.90	
55583 1/14/2019 203.91 \$1,608.54 Sameul French screenplay rights (charge split in two)		7/1/2018				
	55580	1/14/2019		192.45	\$1,812.45	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	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