

ZAAC Budget Report

ZAAC regular account balance at the beginning of 2014 was \$13,732.

Non-Theatre budget	2014	2015	2016	2017
Revenue				
Memberships	7,885	7,127	7,924	6,426
Membership Benefits			-48	
Art in East Park Revenue	1,390	1,670	1,628	1,627
City Grant for Art in East Park	1,203	1,203	1,203	1,203
Music in the Park Revenue	2,800	5,372	5,340	5,000
Music in the Park Grant from SEMAC (d)		3,000	3,000	3,000
Donations and Grants		300	19	
Art Splash Revenue	787	572	396	635
Art on Main Revenue	11,294	17,278	12,860	
Total Revenues	25,359	36,521	32,322	17,890
Spending				
Membership Benefits	241			
Transfer to Theatre Account	4,235			
Art in East Park Spending	2,202	2,729	2,951	3,407
Music in the Park Spending	4,073	6,095	6,539	7,019
Art Splash Spending	1,202	1,017	1,123	995
Art on Main Spending	5,760	6,101	6,568	200
Scholarship	500	500		500
Sponsorship - Songs of Hope	300	300	300	300
Professional Fees		5,828		
Web Site	873	1,155		618
Misc. Expenses	221	415	339	542
Art on Main Profit to Theatre Renovations	5,534	11,177	6,292	
Total Spending	25,141	35,317	24,112	13,581
Difference	218	1,204	8,210	4,310

(d) While listed as Music in the Park grant, grant was received for both Music in the Park and Art in East Park.