

	13140	Golf Expenses	\$ 8,000.00				
	13150	Golf to CTM	\$ 3,000.00				
	13130	Golf Grant to Others	\$ 19,000.00				
		<u>Total Golf Expenses</u>		\$30,000.00			
		Grants					
	14530	KCB Grant	\$ 4,000.00				
	14120	NSP Grant	\$ 10,000.00				
	16110	CCF	\$ 30,000.00				
	14110	Misc.	\$ 2,000.00				
		<u>Total Grants</u>		\$46,000.00			
		<u>Total Expenses</u>		\$84,300.00			
Income							
		Miscellaneous					
	12530	Membership	\$ 4,000.00				
	11520	Interest	\$ 800.00				
		<u>Total Misc.</u>		\$4,800.00			
		Events					
	11510	In-Kind/ Grants/ Donations	\$ 2,000.00				
	15571	Day of picnic	\$ 1,500.00				
		<u>Total Events</u>		\$3,500.00			
		Grants					
	14130	KCB Grant	\$ 4,000.00				
	14520	NSP Grant	\$ 10,000.00				
	16510	CCF	\$ 30,000.00				
	14510	Misc.	\$ 2,000.00				
		<u>Total Grants</u>		\$46,000.00			
		Golf					
	13571	Golf Players	\$ 10,000.00				
	13570	Golf Sponsors	\$ 20,000.00				
		<u>Total Golf Income</u>		\$30,000.00			
		<u>Total Expenses</u>		\$84,300.00			
		<u>General Income - Expenses</u>		\$0.00		\$30,000.00	\$30,000.00
		Grand Totals					
		Chronicle					
		Off Ludlow Gallery					
		General					
		<u>Income</u>	\$ 17,000.00	\$18,000.00		\$1,000.00	
		<u>Expenses</u>	\$ 17,200.00	\$18,084.00		\$884.00	
		<u>Total</u>	\$ 84,300.00	\$84,300.00		\$0.00	
		<u>Totals</u>	\$ 118,500.00	\$120,384.00		\$1,884.00	