	RE	/ENUE		TOW	N		
	EARNED		GRANTS,GIFT	SUBSIDY		TOT	AL
MUSIC							
Little River Concerts	\$	2,800		\$	800	\$	3,600
DJ dance						\$	-
Willi Wind Orch.				\$	500	\$	500
THEATER						\$	-
Play/other	\$	600				\$	600
Outdoor drama event	\$	1,000				\$	1,000
Memorial Day reading						\$	-
Christmas play	\$	800				\$	800
CHILDREN & FAMILIES						\$	-
Doll tea party	\$	200				\$	200
Pumpkin carving and							
Halloween party, hayride	\$	-				\$	-
Caroling for shut-ins				\$	200	\$	200
Ice skating						\$	-
Tell-a-bration	\$	200				\$	200
100 Mile Challenge	\$	150				\$	150
OUTDOOR RECREATION						\$	-
Air Line Trail enhancements						\$	-
Hampton trails brochure						\$	
Family bike rides (S. Johnson)						\$	
Bike race	\$	500				\$	500

	EXPENS	SES											
	MATERIA	ALS	PEO	PLE	EQUI	PMENT	COM	MUNICAT	TOT	AL	NET		
MUSIC													
Little River Concerts			\$	3,200			\$	160	\$	3,360	\$	240	7%
DJ dance									\$	-			
Willi Wind Orch.			\$	500					\$	500	\$	-	
THEATER									\$	-			
Play/other	\$	350			\$	100	\$	20	\$	470	\$	130	
Outdoor drama event			\$	1,000					\$	1,000	\$	-	
Memorial Day reading									\$	-	\$	-	
Christmas play	\$	300					\$	20	\$	320	\$	480	60%
CHILDREN & FAMILIES									\$	_			
Doll tea party	\$	200							\$	200	\$	-	
Pumpkin carving and													
Halloween party, hayride	\$	-							\$	-			
Caroling for shut-ins					\$	120			\$	120			
Ice skating									\$	-			
Tell-a-bration			\$	300					\$	300	\$	(100)	
100 Mile Challenge	\$	150							\$	150			
OUTDOOR RECREATION									\$	_			
Air Line Trail enhancements									\$	-			
Hampton trails brochure									\$	-			
Family bike rides (S. Johnson)									\$	-			
Bike race	\$	500							\$	500	\$	-	

	REVENUE		TOWN		
	EARNED	GRANTS,GIFT	SUBSIDY	TOTAL	
CLASSES					
Yoga				\$	-
Exercise				\$	-
Fiber arts				\$	-
Cooking				\$	-
Painting				\$	-
Photography				\$	-
Related exhibits				\$	-
				\$	-
COMMUNITY CENTER				\$	-
Locking cabinets			\$ 800	\$	800
CD AND TOTAL	± 6.250	4	± 2.200	<b>+</b>	0 550
GRAND TOTAL	\$ 6,250	\$ -	\$ 2,300	\$	8,550
NET					

	EXPENS	ES										
	MATERIA	LS	PEO	PLE	EQUIP	MENT	COMMUNI	ICAT	TOTA	۱L	NET	
CLASSES												
Yoga									\$	-	break-even	
Exercise									\$	-	break-even	
Fiber arts									\$	-	break-even	
Cooking									\$	-	break-even	
Painting									\$	-	break-even	
Photography									\$	-	break-even	
Related exhibits									\$	-	break-even	
COMMUNITY CENTER												
Locking cabinets	\$ 8	800							\$	800		
GRAND TOTAL	\$ 2,3	00	\$	5,000	\$	220	\$ 2	00	\$	7,720		
NET									\$	830		