

Thursday, November 4, 1999
 Quicken Data - Dixie Center

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Income Statement
 1/1/98 through 12/31/98

Category	1/1/98- 12/31/98
Income/Expenses	
Income	
Admissions	2,370.00
Change Payback	1,000.00
Concessions Income	1,122.50
Donation	15,936.29
Front of House Sales	85.00
Grant	10,000.00
Honorarium	15.00
Miscellaneous Income	1,172.45
Phone Reimbursal	59.11
Rent Income	350.00
User Fee for Utilities	800.00
Total Income	32,910.35
Expenses	
Administrative Services	7,083.30
Ads	140.29
Cash for Change	1,000.00
Concessions	176.65
Equipment	290.98
Fundraiser Expenses	693.23
Insurance	3,315.07
Interest Paid	1,000.00
Janitorial	1,297.80
Loan Payment	2,000.00
Postage	151.50
Services	15,506.68
Supplies	1,573.34
Telephone	2,070.47
Utilities	467.02
Expenses - Other	0.00
Total Expenses	36,766.33
Total Income/Expenses	-3,855.98

Under provisions of state law, this report is a public document. A copy of the report has been provided to the audited entity for their appropriate office. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 11-10-99

Fax Transmittal Cover Sheet

To: Joanne Sanders, - Legislative Auditor's Office

From: Mary Anne Lewis, North Central Louisiana Arts Council

Fax Number: 318-255-1425

Date: Thu, Nov 4, 1999 • 12:51 PM

Pages, including cover: 2

If there is difficulty with this transmission, please call: 318-255-1450

Note:

Ms. Sanders,

We received both payments from the Division of the Arts in 1999. The grant listed on the attached Income Statement was a Main Street grant through the City of Ruston. Thanks for your help.

This looks fine -