

Keeping History Above Water Financial Forecast

Income

Grants			
	Awarded	15,000	
	Pledged	20,000	
	Requested		40000
Sponsorships			
	Pledged	63,750	
	Received		10000
Registrations			
	Planned	63,250	
Total Income		162000	

Expenses

Operating	108,424
Marketing	23,100
Honoraria/Travel/Accommodations	13,424
	144,948
Contingency	14,495
Total Expenses	159,442

Net 2,558

Please note: All grant monies will have separate accounts. The remaining funds will reside within a revolving fund that will be subject to all normal accounting policies and procedures within the City.