RECLAIMATION 2017 FINANCIAL REPORT

Beginning Bank Balance: $1229

INCOME:									**$4737**(Tickets and Ice Sales)

EXPENSES:

Rent										$1833
Insurance										1276
DPW Budget										240
Gate Budget										67
LNT Budget										125
Lamplighter Budget										38
Potty Patrol Budget										20
Ice										120
Fees & Charges (Paypal & Bank)										237
Taxes										45
Website										338
Porto Potties										310
Estill County Arts Council										70
Work/Play Expenses										387
Land Rental Deposit for 2018										250
Total Expenses:										**$5359**

Beginning Bank Balance			**$1229**
Revenue for 2017		+	4737
		=	$5966
Expenses for 2017		-	5359
Ending Bank Balance		=	**$ 607**

Art Grants:

Beginning Balance:		**$502**
Jaime Robbins	-	$317
Ending Balance:		**$185**