

Main Line Art Center
Statement of Financial Position

As of September 30, 2019

ASSETS

Current Assets

Checking/Savings

1000 · Cash		207,745
1150 · BMTc Investments		1,509,278

Total Checking/Savings		1,717,023
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Other Current Assets

1200 · Accounts Receivable		4,750
1210 · Tuition Receivable		1,583
1220 · Grants Receivable		1,420
1350 · Prepaid Expenses		3,124

Total Other Current Assets		10,877
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Total Current Assets		1,727,900
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Fixed Assets

1510 · Building and Capital Imprvmnts		3,795,663
1511 · Furniture and Equipment		88,096
1520 · Accumulated Depreciation		(1,324,374)

Total Fixed Assets		2,559,385
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TOTAL ASSETS		4,287,285
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable		4,284
2017 · BMT Credit Card		3,524

Total Accounts Payable		7,808
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Other Current Liabilities

2200 · Sales Tax Payable		1,526
2300 · Accrued Expenses		17,322

Total Other Current Liabilities		18,848
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Total Current Liabilities		26,656
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Total Liabilities		26,656
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Equity

3900 · Unrestricted Net Assets		2,487,859
3000 · Board Designated Net Assets		1,509,278
3100 · Temp Restricted Net Assets		81,321
Net Income		182,171

Total Equity		4,260,629
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TOTAL LIABILITIES & EQUITY		4,287,285
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Main Line Art Center
SOA Budget vs. Actual
FYTD thru September 30, 2019

	Restricted	Unrestricted	FYTD Actual (Total)	YTD Budget	\$ Variance	% of Budget
Ordinary Income/Expense						
Income						
4100 - Tuition and Fees						
4110 - Adult	0	107,358	107,358	120,855	(13,497)	88.8%
4120 - Child	0	50,979	50,979	37,065	13,914	137.5%
4130 - Family	0	120	120	2,270	(2,150)	5.3%
4190 - Trip Income		0	0	0.00	0	0.0%
Total 4100 - Tuition and Fees	0	158,457	158,457	160,190	(1,733)	98.9%
4200 - Creative Services	0	0	0	0	0	0
4300 - Event and Exhibition Income			0			
4320 - Ticket Sales	0	590	590	7,000	(6,410)	8.4%
4330 - Artwork Sales	0	23,584	23,584	16,000	7,584	147.4%
4360 - Entry Fees	0	0	0	3,625	(3,625)	0.0%
4399 - Other	0	0	0	0	0	0.0%
Total 4300 - Event and Exhibition Income	0	24,174	24,174	26,625	(2,451)	90.8%
4400 - Support			0			
4410 - Individuals	0	25,096	25,096	10,487	14,609	239.3%
4420 - Trustees	0	3,250	3,250	0	3,250	100.0%
4430 - Corporate	0	450	450	0	450	100.0%
4440 - Foundation/Non-Profit	0	7,500	7,500	0	7,500	100.0%
4450 - Government	0	0	0	0	0	0.0%
4499 - Other	0	0	0	0	0	0.0%
Total 4400 - Support	0	36,296	36,296	10,487	25,809	346.1%
4500 - Membership	0	4,095	4,095	3,250	845	126.0%
4600 - Sales	0	886	886	1,375	(489)	64.4%
4700 - Endowment Draw	0	0	0	0	0	0.0%
4900 - Miscellaneous Income	0	3,173	3,173	675	2,498	470.0%
Total Income	0	227,081	227,081	202,602	24,479	112.1%
Expense						
6100 - Salaries and Wages	0	25,890	25,890	35,528	(9,638)	72.9%
6200 - Payroll Tax	0	2,199	2,199	3,380	(1,181)	65.1%
6300 - Employee Benefits	0	3,935	3,935	6,548	(2,613)	60.1%
6400 - Instructors						
6410 - Adult	0	0	0	1,102	(1,102)	0.0%
6420 - Child	0	0	0	2,086	(2,086)	0.0%
6430 - Family	0	0	0	0	0	0.0%
Total 6400 - Instructors	0	0	0	3,188	(3,188)	0.0%
6500 - Professional Services	0	1,942	1,942	3,338	(1,396)	58.2%
66900 - Reconciliation Discrepancies						
7100 - Program Expenses	0	5,545	5,545	6,969	(1,437)	79.4%
7200 - Studio Supplies	0	3,904	3,904	10,044	(6,140)	38.9%
7400 - Event and Exhibition Expenses	0	6,735	6,735	12,957	(6,222)	52.0%
7500 - Printing	0	648	648	1,528	(880)	42.4%
7600 - Postage and Mailing	0	540	540	842	(302)	64.1%
7700 - Creative Services	0	0	0	0	0	0%
8100 - Facilities						
8110 - Utilities	0	2,448	2,448	3,242	(781)	75.9%
8120 - Maintenance	0	1,548	1,548	2,275	(727)	68.0%
8150 - Automobile	0	248	248	167	81 #	148.3%
8180 - Facility Rental	0	0	0	0	0 #	0.0%
8190 - Depreciation	0	11,170	11,170	11,300	(130)	98.8%
Total 8100 - Facilities	0	15,413	15,413	16,984	(1,557)	90.8%
8200 - Supplies and Equipment	0	294	294	1,089	(795)	27.0%
8300 - Insurance	0	1,148	1,148	1,259	(111)	91.2%
8400 - Merchant Account Fees	0	1,750	1,750	1,542	208	113.5%
8900 - Miscellaneous Expenses	0	197	197	374	(177)	52.8%
Total Expense	0	70,142	70,142	105,570	(35,428)	66.4%
Net Ordinary Income	0	156,938	156,938	97,032	59,906	161.7%

Main Line Art Center
SOA Budget vs. Actual
FYTD thru September 30, 2019

	Restricted	Unrestricted	FYTD Actual (Total)	YTD Budget	\$ Variance	% of Budget
Other Income/Expense						
Other Income						
9100 - Investment Income						
9110 - Unrealized Gains	0	27,712	27,712	1,503	26,209	1843.8%
9115 - Realized Gains	0	0	0	0	0	0.0%
9120 - Interest and Dividends	0	(3,452)	(3,452)	1,503	(4,955)	-229.7%
9130 - Endowment Draw	0	0	0	0	0	0.0%
9140 - Investment Fees	0	972	972	(1,000)	1,972	-97.2%
Total 9100 - Investment Income	0	25,233	25,233	2,006	23,227	1257.9%
Total Other Income	0	25,233	25,233	2,006	23,227	1257.9%
Net Other Income	0	25,233	25,233	2,006	23,227	1258%
Net Income	0	182,171	182,171	99,038	83,133	

Main Line Art Center
SOA Budget vs. Actual
Operating/Non Operating
FYTD thru September 30, 2019

	<u>Restricted</u>	<u>Unrestricted</u>	<u>YTD Actual (Total)</u>	<u>YTD Budget</u>	<u>\$ Variance</u>	<u>% of Budget</u>
Ordinary Income/Expense						
Income						
4100 - Tuition and Fees						
4110 - Adult	0	107,358	107,358	120,855	(13,497)	88.8%
4120 - Child	0	50,979	50,979	37,065	13,914	137.5%
4130 - Family	0	120	120	2,270	(2,150)	5.3%
4190 - Trip Income	0	0	0	0	0	0.0%
Total 4100 - Tuition and Fees	0	158,457	158,457	160,190	(1,733)	98.9%
4200 - Creative Services	0	0	0	0	0	
4300 - Event and Exhibition Income						
4320 - Ticket Sales	0	590	590	7,000	(6,410)	8.4%
4330 - Artwork Sales	0	23,584	23,584	16,000	7,584	147.4%
4360 - Entry Fees	0	0	0	3,625	(3,625)	0.0%
4399 - Other	0	0	0	0	0	0.0%
Total 4300 - Event and Exhibition Income	0	24,174	24,174	26,625	(2,451)	90.8%
4500 - Membership	0	4,095	4,095	3,250	845	126.0%
4600 - Sales	0	886	886	1,375	(489)	64.4%
4900 - Miscellaneous Income	0	3,173	3,173	675	2,498	470.0%
Total Income	0	190,785	190,785	192,115	(1,330)	112.1%
Expense						
6100 - Salaries and Wages	0	25,890	25,890	35,528	(9,638)	72.9%
6200 - Payroll Tax	0	2,199	2,199	3,380	(1,181)	65.1%
6300 - Employee Benefits	0	3,935	3,935	6,548	(2,613)	60.1%
6400 - Instructors						
6410 - Adult	0	0	0	1,102	(1,102)	0.0%
6420 - Child	0	0	0	2,086	(2,086)	0.0%
6430 - Family	0	0	0	0	0	0.0%
Total 6400 - Instructors	0	0	0	3,188	(3,188)	0.0%
6500 - Professional Services	0	1,942	1,942	3,338	(1,396)	58.2%
66900 - Reconciliation Discrepancies				0	0	
7100 - Program Expenses	0	5,545	5,532	6,969	(1,437)	79.4%
7200 - Studio Supplies	0	3,904	3,904	10,044	(6,140)	38.9%
7400 - Event and Exhibition Expenses	0	6,735	6,735	12,957	(6,222)	52.0%
7500 - Printing	0	648	648	1,528	(880)	42.4%
7600 - Postage and Mailing	0	540	540	842	(302)	64.1%
7700 - Curatorial Services	0	0	0	0	0	0%
8100 - Facilities						
8110 - Utilities	0	2,448	2,461	3,242	(781)	75.9%
8120 - Maintenance	0	1,548	1,548	2,275	(727)	68.0%
8150 - Automobile	0	248	248	167	81	148.3%
8180 - Facility Rental	0	0	0	0	0	0.0%
Total 8100 - Facilities	0	4,244	4,257	5,684	(1,427)	90.8%
8200 - Supplies and Equipment	0	294	294	1,089	(795)	27.0%
8300 - Insurance	0	1,148	1,148	1,259	(111)	91.2%
8400 - Merchant Account Fees	0	1,750	1,750	1,542	208	113.5%
8900 - Miscellaneous Expenses	0	197	197	374	(177)	52.8%
Total Expense	0	58,972	58,972	94,270	(35,298)	62.6%
Net Operating Income	0	131,812	131,812	97,845	33,967	134.7%

Main Line Art Center
SOA Budget vs. Actual
Operating/Non Operating
FYTD thru September 30, 2019

	<u>Restricted</u>	<u>Unrestricted</u>	<u>YTD Actual (Total)</u>	<u>YTD Budget</u>	<u>\$ Variance</u>	<u>% of Budget</u>
Other Income/Expense						
Other Income						
4400 - Support						
4410 - Individuals	0	25,096	25,096	10,487	14,609	239.3%
4420 - Trustees	0	3,250	3,250	0	3,250	100.0%
4430 - Corporate	0	450	450	0	450	100.0%
4440 - Foundation/Non-Profit	0	7,500	7,500	0	7,500	100.0%
4450 - Government	0	0	0	0	0	0.0%
4499 - Other	0	0	0	0	0	0.0%
Total 4400 - Support	0	36,296	36,296	10,487	25,809	346.1%
4700 - Endowment Draw						
4700 - Endowment Draw	0	0	0	0	0	
9100 - Investment Income						
9110 - Unrealized Gains	0	27,712	27,712	1,503	26,209	1843.8%
9115 - Realized Gains	0	0	0	0	0	0.0%
9120 - Interest and Dividends	0	(3,452)	(3,452)	1,503	(4,955)	-229.7%
9130 - Endowment Draw	0	0	0	0	0	0.0%
9140 - Investment Fees	0	972	972	(1,000)	1,972	-97.2%
Total 9100 - Investment Income	0	25,233	25,233	2,006	23,227	
Total Other Income	0	61,529	61,529	12,493	49,036	492.5%
Other Expense						
8190 - Depreciation	0	11,170	11,170	11,300	(130)	98.8%
Total Other Expense	0	11,170	11,170	11,300	(130)	98.8%
Net Other Income/Expense	0	50,359	50,359	1,193	49,166	4221.2%
Net Total Income/Loss	0	182,171	182,171	99,038	83,133	

Main Line Art Center
Statement of Activities
YTD Comparison thru September 30, 2019

	<u>Sep 18 - Apr 19</u>	<u>Sep 17 - Aug 18</u>	<u>\$ Variance</u>	<u>% Variance</u>
Ordinary Income/Expense				
Income				
4100 · Tuition and Fees				
4110 · Adult	107,358	108,752	(1,394)	(1%)
4120 · Child	50,979	46,245	4,734	10%
4130 · Family	120	1,206	(1,086)	(90%)
4180 · Discovery Supply Fees	0	0	0	0%
4190 · Trip Income	0	0	0	0%
4199 · Registration Processing Fee	0	0	0	0%
Total 4100 · Tuition and Fees	<u>158,457</u>	<u>156,203</u>	<u>2,254</u>	<u>1%</u>
4200 · Creative Services	0	0	0	0%
4300 · Event and Exhibition Income				0%
4320 · Ticket Sales	590	0	590	100%
4330 · Artwork Sales	23,584	359	23,225	6,469%
4360 · Entry Fees	0	2,555	(2,555)	(100%)
4399 · Other	0	0	0	0%
Total 4300 · Event and Exhibition Income	<u>24,174</u>	<u>2,914</u>	<u>21,260</u>	<u>730%</u>
4400 · Support				
4410 · Individuals	25,096	350	24,746	7,070%
4420 · Trustees	3,250	0	3,250	100%
4430 · Corporate	450	34	416	1,237%
4440 · Foundation/Non-Profit	7,500	1,021	6,479	635%
4450 · Government	0	0	0	0%
4499 · Other	0	0	0	0%
Total 4400 · Support	<u>36,296</u>	<u>1,405</u>	<u>34,891</u>	<u>2,484%</u>
4500 · Membership	4,095	3,216	879	27%
4600 · Sales	886	893	(7)	(1%)
4700 · Endowment Draw	0	0	0	0%
4900 · Miscellaneous Income	3,173	1,992	1,181	59%
Total Income	<u>227,081</u>	<u>166,623</u>	<u>60,458</u>	<u>36%</u>
Expense				0%
6100 · Salaries and Wages	25,890	15,654	10,236	65%
6200 · Payroll Tax	2,199	2,283	(84)	(4%)
6300 · Employee Benefits	3,935	5,611	(1,676)	(30%)
6400 · Instructors				0%
6410 · Adult	0	0	0	0%
6420 · Child	0	0	0	0%
6430 · Family	0	0	0	0%
6440 · Trips	0	0	0	0%
Total 6400 · Instructors	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
6500 · Professional Services	1,942	1,105	838	76%
66900 · Reconciliation Discrepancies	0	0	0	0%
7100 · Program Expenses	5,545	3,619	1,926	53%

Main Line Art Center
Statement of Activities
YTD Comparison thru September 30, 2019

	<u>Sep 18 - Apr 19</u>	<u>Sep 17 - Aug 18</u>	<u>\$ Variance</u>	<u>% Variance</u>
7200 · Studio Supplies	3,904	1,232	2,672	217%
7300 · Trip Expenses	0	0	0	0%
7400 · Event and Exhibition Expenses	6,735	243	6,492	2,669%
7500 · Printing	648	975	(327)	(34%)
7600 · Postage and Mailing	540	346	194	56%
7700 · Creative Services	0	0	0	0%
8100 · Facilities				
8110 · Utilities	2,448	707	1,741	246%
8120 · Maintenance	1,548	1,929	(380)	(20%)
8150 · Automobile	248	335	(87)	(26%)
8180 · Facility Rental	0	0	0	0%
8190 · Depreciation	11,170	11,089	80	1%
8100 · Facilities - Other	0	0	0	0%
Total 8100 · Facilities	<u>15,413</u>	<u>14,059</u>	<u>1,354</u>	<u>10%</u>
8200 · Supplies and Equipment	294	676	(381)	(56%)
8300 · Insurance	1,148	1,241	(93)	(7%)
8400 · Merchant Account Fees	1,750	946	805	85%
8900 · Miscellaneous Expenses	197	98	99	101%
Total Expense	<u>70,142</u>	<u>48,089</u>	<u>22,053</u>	<u>46%</u>
Net Ordinary Income	<u>156,938</u>	<u>118,534</u>	<u>38,404</u>	<u>32%</u>
Other Income/Expense				0%
Other Income				0%
9100 · Investment Income				0%
9110 · Unrealized Gains	27,712	(2,476)	30,188	(1,219%)
9115 · Realized Gains	0	0	0	0%
9120 · Interest and Dividends	(3,452)	2,923	(6,375)	(218%)
9130 · Endowment Draw	0	0	0	0%
9140 · Investment Fees	972	(965)	1,937	(201%)
9100 · Investment Income - Other	0	0	0	0%
Total 9100 · Investment Income	<u>25,233</u>	<u>(517)</u>	<u>25,750</u>	<u>(4,978%)</u>
9200 · Restricted Funds Released				0%
Total Other Income	<u>25,233</u>	<u>(517)</u>	<u>25,750</u>	<u>(4,978%)</u>
Other Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Net Other Income	<u>182,171</u>	<u>118,017</u>	<u>64,155</u>	<u>54%</u>
Net Income	<u>182,171</u>	<u>118,017</u>	<u>64,155</u>	<u>54%</u>

	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	TOTAL
	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	April 20	May 20	Jun 20	Jul 20	Aug 20	Sep '19- Aug 20
Ordinary Income/Expense													
Income													
4100 - Tuition and Fees	158,456.98	19,904.00	74,418.00	54,541.00	40,509.68	96,535.00	96,483.00	77,031.00	100,466.00	66,136.00	16,992.00	3,948.00	805,420.66
4200 - Creative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 - Event and Exhibition Income	24,174.08	0.00	3,000.00	0.00	2,419.35	0.00	3,000.00	1,400.00	0.00	0.00	300.00	0.00	34,293.43
4400 - Support	36,296.15	18,918.00	10,999.00	44,687.00	31,175.81	47,480.00	12,375.00	14,495.00	25,191.00	31,132.00	27,514.00	58,103.00	358,365.96
4500 - Membership	4,095.00	4,000.00	3,900.00	4,250.00	2,661.29	2,750.00	3,500.00	3,000.00	2,500.00	2,500.00	2,500.00	4,250.00	39,906.29
4600 - Sales	886.09	1,100.00	550.00	275.00	1,596.77	1,100.00	550.00	1,375.00	825.00	1,100.00	550.00	550.00	10,457.86
4700 - Endowment Income	0.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	14,500.00	58,000.00
4900 - Miscellaneous Income	3,172.50	675.00	675.00	4,375.00	2,259.68	2,175.00	1,675.00	2,175.00	1,925.00	1,375.00	1,035.00	1,200.00	22,717.18
Total Income	227,080.80	44,597.00	108,042.00	108,128.00	80,622.58	164,540.00	117,583.00	99,476.00	145,407.00	102,243.00	48,891.00	82,551.00	1,329,161.38
Expense													
6100 - Salaries and Wages	25,890.02	35,528.00	35,528.00	35,528.00	51,572.90	35,528.00	35,528.00	35,528.00	35,528.00	35,528.00	53,292.00	35,528.00	450,506.92
6200 - Payroll Tax	2,198.88	3,380.00	3,380.00	3,380.00	4,906.45	3,380.00	3,380.00	3,380.00	3,380.00	3,380.00	5,070.00	3,380.00	42,595.33
6300 - Employee Benefits	3,935.32	6,548.00	6,548.00	6,548.00	6,737.43	6,548.00	6,548.00	6,548.00	6,548.00	6,548.00	6,962.00	6,548.00	76,566.75
6400 - Instructors	0.00	22,756.00	22,556.00	21,968.00	2,821.93	20,311.00	20,311.00	19,982.00	25,390.00	38,716.00	44,726.00	44,586.00	284,123.93
6500 - Professional Services	1,908.66	2,988.00	1,488.00	11,138.00	1,101.29	2,238.00	2,388.00	1,488.00	2,422.00	3,137.00	3,638.00	1,138.00	35,072.95
7100 - Program Expenses	1,733.33	5,831.00	5,785.00	3,227.00	5,493.87	4,765.00	3,192.00	7,197.00	3,779.00	3,845.00	710.00	2,537.00	48,095.20
7200 - Studio Supplies	3,903.98	4,037.00	1,874.00	476.00	4,902.57	3,021.00	3,698.00	5,723.00	3,511.00	8,168.00	5,757.00	3,038.00	48,109.55
7400 - Event and Exhibition Expenses	6,706.39	9,757.00	6,657.00	2,057.00	514.84	1,657.00	597.00	2,487.00	427.00	2,447.00	157.00	337.00	33,801.23
7500 - Printing	635.00	5,828.00	3,403.00	2,268.00	5,567.42	3,753.00	1,353.00	2,478.00	1,878.00	6,143.00	3,128.00	1,403.00	37,837.42
7600 - Postage and Mailing	0.00	384.00	2,560.00	1,506.00	1,847.41	3,794.00	1,031.00	1,452.00	2,022.00	1,002.00	2,527.00	1,242.00	19,367.41
7700 - Creative Services (exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 - Facilities	15,413.46	16,813.00	16,813.00	17,813.00	17,238.38	17,813.00	17,813.00	17,813.00	16,813.00	17,113.00	16,813.00	18,813.00	207,081.84
8200 - Supplies and Equipment	275.59	981.00	981.00	981.00	949.36	981.00	981.00	981.00	981.00	981.00	981.00	981.00	11,034.95
8300 - Insurance	1,148.16	1,259.00	1,259.00	1,259.00	1,218.39	1,259.00	1,259.00	1,259.00	1,259.00	1,259.00	1,259.00	1,259.00	14,956.55
8400 - Merchant Account Fees	1,750.48	1,542.00	1,542.00	1,542.00	1,492.26	1,542.00	1,542.00	1,542.00	1,542.00	1,542.00	1,542.00	1,542.00	18,662.74
8900 - Miscellaneous Expenses	125.27	278.00	278.00	314.00	269.03	278.00	314.00	278.00	278.00	314.00	278.00	278.00	3,282.30
Total Expense	65,624.54	117,910.00	110,652.00	110,005.00	106,633.53	106,868.00	99,935.00	108,136.00	105,758.00	130,123.00	146,840.00	122,610.00	1,331,095.07
Net Ordinary Income	161,456.26	(73,313.00)	(2,610.00)	(1,877.00)	(26,010.95)	57,672.00	17,648.00	(8,660.00)	39,649.00	(27,880.00)	(97,949.00)	(40,059.00)	(1,933.69)
1200 - Accounts Receivable													0.00
1210 - Tuition Receivable	315.37												315.37
1220 - Grants Receivable	6,000.00												6,000.00
1230 - Pledges Receivable													0.00
1350 - Prepaid Insurance	1,760.33												1,760.33
1340 - Prepaid FSA													0.00
1510 - Building and Capital Improvements	0.00												0.00
1511 - Furniture and Equipment													0.00
1520 Accum Depr	11,169.93												11,169.93
2000 - Accounts Payable	(23,703.29)												(23,703.29)
2017 - BMTC Visa	(56.55)												(56.55)
2200 - Sales Tax Payable	1,473.73												1,473.73
2100 - Payroll Liabilities													0.00
2300 - Accrued Expenses	(9,300.14)												(9,300.14)
2400 - Unearned Income	(120,581.40)												(120,581.40)
2500 - Dir. Retention Payable													0.00
Net Cash Flow	28,534.24	(73,313.00)	(2,610.00)	(1,877.00)	(26,010.95)	57,672.00	17,648.00	(8,660.00)	39,649.00	(27,880.00)	(97,949.00)	(40,059.00)	(134,855.71)
Other Adj													
Matching funds grant (non cash)													0.00
Endowment Draw Recorded but not transferred													0.00
Repay line of credit													0.00
Payment/refunds in Transit	250.10												250.10
Contributions of stock kept in Operating reserve	(24,746.15)												(24,746.15)
Transfers for Capital Replacement													0.00
Transfers out to Operating Reserve													0.00
diff in stock gift and redeemable amt													0.00
Proj. Cash on Hand Beginning	203,712.78	207,750.97	134,437.97	131,827.97	129,950.97	103,940.02	161,612.02	179,260.02	170,600.02	210,249.02	182,369.02	84,420.02	
Investment liquidation/ repayment (Cap/QER)													0.00
Investment liquidation (Ops)													0.00
Proj. Cash on Hand End	207,750.97	134,437.97	131,827.97	129,950.97	103,940.02	161,612.02	179,260.02	170,600.02	210,249.02	182,369.02	84,420.02	44,361.02	(159,351.76)

Board Designated Capital Reserve (BDCR)

Disbursements As of 09/30/19

Board Designated Capital Reserve:

Balance 09/30/19 97,814

Balance

Fiscal Year Ending 08/31/20

Building and Cap Improvements				0.00
Furniture and Equip				0.00
12/1/2017 dell	computers	2,391.87		2,391.87
12/22/2017 microserve	configuration	1,383.75		3,775.62
1/17/2018	transfer from BDCR fund to Operating		(3,775.62)	0.00
2/1/2018 john luke plumbing	back flow valve repair	1,441.00		1,441.00
9/24/2018 Jim MILLER ROOFING	Roof repairs	31,050.00		32,491.00
12/31/2018 Elliot-Lewis	HVAC Pump replacement	3,239.49		35,730.49
1/14/2019 Going Lighting	gallery light fixture replacement	1,065.60		36,796.09
Dell computers	5 replacement computers	6,203.15		42,999.24
Scott Lees	bookshelf deposit	1,500.00		44,499.24
Tri-State Elevator	emergency light repair	2,450.00		46,949.24
US plumbing supply	drain repair	1,112.48		48,061.72
Scott Lees	bookshelf remainder	4,300.00		52,361.72
Bradley Electric	lighting repair	1,227.00		53,588.72
Elliot-Lewis	HVAC repair	1,495.25		55,083.97
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		58,859.59	(3,775.62)	55,083.97