

Print

Final Grant Report - Submission #87341

Date Submitted: 6/9/2018

City of McKinney Arts Commission

When your Arts-Commission-funded project is complete, please submit this form and the following two items within thirty days after the event or season, depending on the type of event. These items must be submitted electronically.

- 1) A detailed Final Project Report covering all receipts and expenditures for the funded project
- 2) A narrative report of the project.

Please review carefully before submitting. Final Grant Reports may only be submitted once.

Grantee Name*

Yoth Ballet of Texas

Grant Amount*

\$5,325

Email *

info@youthballetofexas.org

Event(s)

Name of Event*

Ballet Magnificat

Date & Time of Event*

Oct. 15th, 2017 - 7pm

Location of Event *

Eisemann Center

More Events?

- Yes
- No

Name of Event

Living Window

Date & Time of Event

Nov. 24th, 2017 - 11am - 3pm

Location of Event

Upstage Dancewear - McKinney

More Events?

- Yes
- No

Name of Event

Home for the Holidays

Date & Time of Event

Nov. 26th, 2017 - Noon

Location of Event

McKinney on the Square

More Events?

- Yes
- No

| Name of Event | Date & Time of Event | Location of Event | More Events? |
|---------------|----------------------|---------------------------|--|
| Krakatuk | Dec. 9th - 7pm | McKinney Boyd High School | <input checked="" type="radio"/> Yes <input type="radio"/> No |

| Name of Event | Date & Time of Event | Location of Event | More Events? |
|---------------|----------------------|---------------------------|--|
| Krakatuk | Dec. 10th - 2pm | McKinney Boyd High School | <input checked="" type="radio"/> Yes <input type="radio"/> No |

| Name of Event | Date & Time of Event | Location of Event | More Events? |
|-----------------------------|--------------------------|-------------------|--|
| Diana, the Dancing Dinosaur | Jan. 28th, 2018 - 4:30pm | MPAC | <input checked="" type="radio"/> Yes <input type="radio"/> No |

| Name of Event | Date & Time of Event | Location of Event | More Events? |
|---------------|-----------------------|----------------------------|--|
| Cinderella | Apr. 14th, 2018 - 7pm | McKinney North High School | <input checked="" type="radio"/> Yes <input type="radio"/> No |

| Name of Event | Date & Time of Event | Location of Event | More Events? |
|---------------|-----------------------|----------------------------|--|
| Cinderella | Apr. 15th, 2018 - 2pm | McKinney North High School | <input checked="" type="radio"/> Yes <input type="radio"/> No |

| Name of Event | Date & Time of Event | Location of Event | More Events? |
|---------------|----------------------|-------------------|---|
| | | | <input type="radio"/> Yes <input type="radio"/> No |

| Name of Event | Date & Time of Event | Location of Event |
|---------------|----------------------|-------------------|
| | | |

Total Revenue

Include grant award funds.

| Budget* | Actual* |
|----------|----------|
| \$47,990 | \$48,386 |

Total Expenses

Budget*

\$45,085

Actual*

\$43,306

Total Number in Attendance*

1,838

Number of Performances*

7

Total Number of Tickets Sold*

1742

Number of Tickets Comped*

96

Promotion

Did you include in all promotion, publicity and advertising the following line: "This project is funded in part by the City of McKinney through the City of McKinney Arts Commission."

Choose One*

Yes

No

If no, why not?

Logo

Did you use the City of McKinney logo on printed material?

Choose One*

Yes

No

If no, why not?

Goals

How successful was your event in accomplishing the Arts Commission goal, "To create a vibrant and viable arts community in which diverse, high quality arts opportunities are available to McKinney residents and visitors?"

Choose One*

- Very Successful
- Somewhat Successful
- Not Successful

Comments

Attach Financial Report*

2017-18 YBT Season Numbers - PDF.pdf

Attach Narrative Summary*

18 Season Narrative - Final.pdf

Receipts

YBT 2017-18 Expenses - PDF.pdf

Additional Attachments

YBT 2017-18 Revenue - PDF.pdf

Additional Attachments

Browse...



Jennifer Dulin, Artistic Director info@youthballetoftexas.org

2017/18 Season Narrative Summary

For the Youth Ballet of Texas, the 2017/18 Season has been marked by an upsurge of interest in the ballet company and its performances, a restructuring of the money flow to make better use of our revenues for mission vs. operating expenses, and the addition of volunteers in needed areas.

Our goals for the 2017/18 Season were:

- To maintain or surpass the quality and professionalism of our performances.
- To provide low-income students access to the many benefits of classical ballet training through scholarships.
- To provide support to our 'Boys in Ballet' program, that seeks to erase stereotypes and support young men who are interested in pursuing the art of ballet.
- To reach out to non-profits serving the underprivileged with free access to performances.
- To provide entertainment at public events.

Throughout our season we sought to uphold the goals of the Arts Commission through diversity in both the content and the style of our performances. We added a story ballet for children, and worked with youth choreographers to develop leadership skills of their own as they created original works for the Spring Potpourri performance.

August -

The company welcomed 4 new dancers, and 5 guest dancers who joined us to rehearse for the opening number for Ballet Magnificat!

September -

Our scholarship recipients this year numbered 15, including 7 boys.
Need-based scholarships were covered by YBT funds - \$1625
The 'Boys in Ballet' program donated by TYBC director - \$1613
Summer Intensive scholarships (pending need-based application) - \$1595

YBT's fundraising efforts for North Texas Giving Day met with a 32% increase, falling short of our goal of 120% increase, but above the previous year by \$371 - total \$1029
Our popcorn fundraiser raised \$2215 - down from last year by \$486

October -

YBT's sponsorship of the Ballet Magnificat! company's performance at the Eisemann met with a shortfall of \$2849 after expenses. The performance was attended by 551 people.

November -

Our Home for the Holidays free performance and Living Window were seen by approx. 300 attendees of the festival.

December -

Dec. 9 & 10, 2017 - Krakatuk: A Nutcracker Prequel - performed at McKinney Boyd High School. YBT provided comp tickets through CASA, McKinney Housing Authority, and the McKinney Senior Recreation Center. - 61 comp tickets redeemed. 334 tickets sold.

January 2018 -

January 28, 2018 - Diana the Dancing Dinosaur - Premiered with original choreography by guest choreographer, Linda Brown. Performed at the MPAC, the performance was attended by 153 parents and young children.

February/March -

Preparations were under way for YBT's performance of Cinderella, the full-length ballet with music by Prokofiev
Rehearsal began on the Company Choreo pieces, for which the dancers had to submit proposals with music, budget, cast list, etc. for approval.

April -

April 14 & 15, 2018 - Cinderella - original choreography by Jennifer Dulin, Performed at MNHS. YBT provided 35 comps through EMBRACE Texas. 404 tickets sold.

Total attendance at all events - 2057

Approximately 200 people joined us in working on our productions this year. We worked to keep our expenses under the budgeted amounts, and were largely successful, due to our in kind donations of labor and supplies, volunteers with skills in fundraising, and the generosity of YBT's Artistic Director in covering some of the expenses of Ballet Magnificat!, and the cost of the 'Boys in Ballet' scholarship. Collaboration with Dallas Children's Theatre and a contribution by Wendi Brotherton provided us with a throne for Cinderella, and an in kind donation of labor and supplies provided us with our beautiful pumpkin coach as well.

Youth Ballet of Texas was encouraged to have received a small donation from the Bass Foundation as part of North Texas Giving Day. Our company members reached out to the community through program ads and were successful at cultivating relationships with McKinney businesses which has been mutually beneficial. Our audiences grew from last year, and we had a good response from the organizations we approached with comp tickets. Our audience members continue to be enthusiastic in their praise of our beautiful, fully-produced performances and the growing skills of our dancers. We are grateful to you for your continued support.

Table 1 - FINANCIALS

| Expenses | | Amount | Revenue | Amount |
|---|--|-------------|----------------------------|-------------|
| Venue Rental | | \$11,297.74 | Ticket Sales | \$11,695.00 |
| Storage Bins | | \$4,936.00 | Company Fees | \$7,000.00 |
| Sets and Props | | \$5,621.42 | Donations | \$2,069.22 |
| Advertising | | \$444.19 | | |
| Programs | | \$788.75 | Program Ads | \$1,955.00 |
| Office | | \$248.77 | | |
| Truck Rental | | \$418.92 | | |
| Stage Flowers | | \$217.17 | Concessions/ Bake Sales | \$1,183.97 |
| Lobby | | \$227.17 | Silent Auction/ Raffle | \$1,060.00 |
| Narrator | | \$300.00 | MAC Grant | \$5,325.00 |
| NTX Giving Day | | \$50.00 | NTX Giving Day | \$1,029.18 |
| Costumes - Diana | | \$42.86 | | |
| Popcorn Fundraiser | | \$2,457.51 | Popcorn Fundraiser | \$4,672.00 |
| 2017-18 Need - Based Scholarships | Sarah Audish, Katie Audish, Emma Audish, Anel Banos | \$1,625.00 | | |
| 2018 Summer Intensive Need - Based Scholarships | Sophie Norris, Tessa Brubaker, Cate Brubaker, Sarah Audish, Katie Audish, Emma Audish | \$1,595.00 | | |
| BMag Expenses | | \$13,035.97 | BMag Net Ticket Revenue | \$9,621.78 |
| | Venue Deposit - \$1238.00 | | BMag Workshop Fees | \$1,980.00 |

| Expenses | Amount | Revenue | Amount |
|--|------------|---------|-------------|
| Programs - \$355.00 | | | |
| BMag Performance Fee - \$7,772.78 | | | |
| BMag Workshop Fee - \$2,275.00 | | | |
| Lodging - \$371.45 | | | |
| | \$43306.47 | | \$48,386.15 |

Table 1 - EXPENSES

| Date | Form of Payment | Payee | Items | Function | Amount |
|------------|-----------------|--------------------|--------------------|---------------------------|-----------|
| 7/3/2017 | Check #1099 | Eisemann Center | Venue Deposit | Ballet Magnificat | \$1238.00 |
| 7/5/2017 | Paypal | Volunteer McKinney | Reserved Spot | NTX Giving Day | \$50.00 |
| 7/27 | Check #1100 | Justy Brubaker | Lobby Decorations | Krakatuk/Coppelia | \$133.00 |
| 8/1/2017 | Debit | Facebook | Ad Boost | Krakatuk | \$36.64 |
| 8/3/2017 | Debit | Advantage Storage | Storage Bins | Year-Round | \$388.00 |
| 8/9/2017 | Debit | Harland | Checks | Year-Round | \$48.89 |
| 8/17/2017 | Debit | Anthony Insurance | Subrogation Rider | Ballet Magnificat | \$100.00 |
| 9/5/2017 | Debit | Advantage Storage | Storage Bins | Year-Round | \$388.00 |
| 9/14/2017 | Debit | Party City | Decorations | NTX Giving Day | \$3.14 |
| 9/18/2017 | Debit | McKinney ISD | Venue App. Fee | Krakatuk | \$10.40 |
| 9/19/2017 | Check # 1201 | Ballet Magnificat | Retainer Fee | BMag Performance | \$1000.00 |
| 9/28/2017 | Paypal | Mom And Popcorn | Popcorn | Popcorn Fundraiser | \$2457.51 |
| 10/2/2017 | Debit | Imagin | Costumes | BMag Performance | \$135.26 |
| 10/4/2017 | Debit | Discount Dance | Costumes | BMag Performance | \$168.70 |
| 10/4/2017 | Debit | Sir Speedy | Posters and Flyers | Ballet Magnificat | \$231.72 |
| 10/4/2017 | Debit | Advantage Storage | Storage Bins | Year-Round | \$410.00 |
| 10/6/2017 | Debit | Grosh Backdrops | Backdrops | Krakatuk | \$500.00 |
| 10/17/2017 | Debit | Discount Dance | Costumes | BMag Performance | \$13.06 |
| 10/25/2017 | Check #1202 | Catalina Norris | Reimburseme nt | BMag Performance Day Meal | \$375.00 |

| Date | Form of Payment | Payee | Items | Function | Amount |
|------------|-----------------|-------------------|-------------------------------|-------------------------------------|------------|
| 11/18/2017 | Check #1204 | TYBC | Hotel Reimbursement | Ballet Magnificat | \$371.45 |
| 11/25/2017 | Debit | Dollar Tree | Candy Canes | Living Window/Home for the Holidays | \$20.57 |
| 11/28/2017 | ACH | McKinney ISD | Venue Rental | Krakatuk | \$4,586.16 |
| 11/29/2017 | Debit | Grosh Backdrops | Backdrops | Krakatuk | \$2,217.44 |
| 12/4/2017 | Debit | Hobby Lobby | Props | Krakatuk | \$47.37 |
| 12/4/2017 | Debit | Grosh Backdrops | Shipping | Krakatuk | \$259.20 |
| 12/4/2017 | Debit | Advantage Storage | Storage Bins | Year-Round | \$410.00 |
| 12/8/2017 | Debit | Office Depot | Ticket Stock | Krakatuk | \$22.42 |
| 12/11/2017 | Debit | Office Depot | Ink for Tickets | Krakatuk | \$104.96 |
| 12/11/2017 | Debit | Sir Speedy | Programs | Krakatuk | \$435.00 |
| 12/11/2017 | Debit | Office Depot | Zipper Bags | Krakatuk | \$17.31 |
| 12/11/2017 | Debit | Hobby Lobby | Props | Krakatuk | \$49.62 |
| 12/11/2017 | Debit | Lowes | Props | Krakatuk | \$76.03 |
| 12/11/2017 | Debit | Home Depot | Tape | Krakatuk | \$7.55 |
| 12/11/2017 | Debit | U-Haul | Truck Rental | Krakatuk | \$136.45 |
| 12/12/2017 | Check #1130 | Trader Joe's | Stage Flowers | Krakatuk | \$97.86 |
| 12/18/2017 | Check #1206 | Steve Iwanski | Narrator | Krakatuk | \$300.00 |
| 1/3/2018 | Debit | Advantage Storage | Storage Bins | Year-Round | \$410.00 |
| 1/10/2018 | Check #1207 | MPAC | Venue Rental | Diana/Dinosaur | \$720.00 |
| 1/23/2018 | Debit | Amazon | Costumes | Diana/Dinosaur | \$14.90 |
| 1/23/2018 | Debit | Amazon | Costumes | Diana/Dinosaur | \$27.96 |
| 1/28/2018 | Cash | Kroger | Stage Flowers for Linda Brown | Diana/Dinosaur | \$22.00 |

| Date | Form of Payment | Payee | Items | Function | Amount |
|-----------|-----------------|-------------------|-------------------|-------------------|------------|
| 3/23/2018 | Debit | Sir Speedy | Posters | Cinderella | \$67.50 |
| 3/27/2018 | Debit | Grosh Backdrops | Backdrops | Cinderella | \$1,669.56 |
| 3/28/2018 | Debit | Lowe's | Props | Cinderella | \$112.32 |
| 3/29/2018 | Check #1210 | McKinney ISD | Venue Rental | Cinderella | \$5,981.18 |
| 4/3/2018 | Debit | Advantage Storage | Storage Bins | Year-Round | \$410.00 |
| 4/11/2018 | Debit | Michaels | Props | Cinderella | \$71.79 |
| 4/11/2018 | Debit | Lowe's | Sets | Cinderella | \$84.63 |
| 4/13/2018 | Debit | Office Depot | Ticket Stock | Cinderella | \$55.19 |
| 4/16/2018 | Debit | Sir Speedy | Programs | Cinderella | \$353.75 |
| 4/17/2018 | Debit | U-Haul | Truck Rental | Cinderella | \$282.47 |
| 4/19/2018 | Check #1211 | Justy Brubaker | Lobby Decorations | Cinderella | \$42.64 |
| 4/24/2018 | Check #1212 | Mike Klóngpayabal | Sets | Cinderella | \$85.45 |
| 5/1/2018 | Check#1131 | Julie Smith | Stage Flowers | Cinderella | \$97.31 |
| 5/2/2018 | Debit | Advantage Storage | Storage Bins | Year-Round | \$410.00 |
| 5/2/2018 | Debit | Virtual Crayon | Poster Design | Cinderella | \$100.00 |
| 5/18/2018 | Check #1213 | TYBC | Scholarships | 2017-18 | \$1625.00 |
| 6/4/2018 | Debit | Advantage Storage | Storage Bins | Year-Round | \$430.00 |
| 7/4/2018 | Debit | Advantage Storage | Storage Bins | Year-Round | \$430.00 |
| 7/9/2018 | Check #1215 | TYBC | Scholarships | Summer Intensives | \$1595.00 |
| | | | | | \$43306.47 |

Table 1 - REVENUE

| Date | Payment Type | Payer | Type of Revenue | Function | Amount |
|-----------|-----------------|-------------------|--------------------|----------------|----------|
| 7/27/2017 | Square - Credit | Stephanie Peacock | Company Fees | 2017-18 Season | \$350.00 |
| 7/29/2017 | Square - Credit | Laura Slagle | Company Fees | 2017-18 Season | \$350.00 |
| 7/29/2017 | Square - Credit | Grace Sakelson | Company Fees | 2017-18 Season | \$350.00 |
| 8/1/2017 | Square - Credit | Sarah Battle | Company Fees - 1/2 | 2017-18 Season | \$175.00 |
| 8/1/2017 | Square - Credit | Alletra King | Company Fees | 2017-18 Season | \$350.00 |
| 8/1/2017 | Square - Credit | Barbara Rayle | Company Fees | 2017-18 Season | \$350.00 |
| 8/1/2017 | Square - Credit | Amelia Audish | Company Fees | 2017-18 Season | \$350.00 |
| 8/1/2017 | Square - Credit | Angela Jones | Company Fees | 2017-18 Season | \$350.00 |
| 8/2/2017 | Square - Credit | Julie Smith | Company Fees | 2017-18 Season | \$350.00 |
| 8/4/2017 | Square - Credit | Catalina Norris | Company Fees - 1/2 | 2017-18 Season | \$175.00 |
| 8/4/2017 | Paypal | Robyn Trantham | Company Fees | 2017-18 Season | \$350.00 |
| 8/5/2017 | Square - Credit | Roshonda Ellerbee | Company Fees - 1/2 | 2017-18 Season | \$175.00 |
| 8/5/2017 | Square - Credit | Ja'el Feliciano | Company Fees - 1/2 | 2017-18 Season | \$175.00 |
| 8/18/2017 | Paypal | Tom Sluberski | Donation | 2017-18 Season | \$25.00 |
| 8/19/2017 | #2133 | Genevieve Chong | Company Fees | 2017-18 Season | \$350.00 |
| 8/19/2017 | #1319 | Justy Brubaker | Company Fees | 2017-18 Season | \$350.00 |
| 8/19/2017 | #147 | Maria Vargas | Company Fees | 2017-18 Season | \$350.00 |
| 8/19/2017 | #1187 | Danielle Herod | Company Fees | 2017-18 Season | \$350.00 |
| 8/19/2017 | Check + \$70 | Irene Janis | Company | 2017-18 | \$350.00 |

| Date | Payment Type | Payer | Type of Revenue | Function | Amount |
|------------|-----------------|-------------------|-----------------|------------------------|----------|
| 9/25/2017 | Check #135 | Olivia Frazier | Costume | Ballet Mag Performance | \$72.00 |
| 9/27/2017 | Paypal | Jennifer Cheatham | Workshop Fees | Ballet Mag Workshop | \$110.00 |
| 10/1/2017 | Square - Credit | Alexis Grimes | Costume | Ballet Mag Performance | \$72.00 |
| 10/2/2017 | Check #10209 | Irene Janis | Costume | Ballet Mag Performance | \$144.00 |
| 10/2/2017 | Check #4265 | Kaylay Jones | Costume | Ballet Mag Performance | \$72.00 |
| 10/2/2017 | Check #6216 | Stephanie Peacock | Costume | Ballet Mag Performance | \$72.00 |
| 10/4/2017 | Paypal | Jessica Pool | Workshop Fees | Ballet Mag Workshop | \$110.00 |
| 10/4/2017 | Paypal | Jessica Pool | Workshop Fees | Ballet Mag Workshop | \$110.00 |
| 10/6/2017 | Paypal | Stephanie Peacock | Workshop Fees | Ballet Mag Workshop | \$110.00 |
| 10/8/2017 | Paypal | Rodney Jensen | Workshop Fees | Ballet Mag Workshop | \$55.00 |
| 10/9/2017 | Paypal | Alison Malone | Workshop Fees | Ballet Mag Workshop | \$55.00 |
| 10/9/2017 | Paypal | Alison Malone | Workshop Fees | Ballet Mag Workshop | \$55.00 |
| 10/10/2017 | Square - Credit | Robyn Trantham | Costume | Ballet Mag Performance | \$75.00 |
| 10/11/2017 | Paypal | Joel Whitley | Workshop Fees | Ballet Mag Workshop | \$55.00 |
| 10/12/2017 | Paypal | Barbara Rayle | Workshop Fees | Ballet Mag Workshop | \$110.00 |
| 10/12/2017 | Paypal | Danielle Herod | Workshop Fees | Ballet Mag Workshop | \$110.00 |
| 10/12/2017 | Paypal | Sarah Battle | Workshop Fees | Ballet Mag Workshop | \$110.00 |
| 10/13/2017 | Paypal | Grace Sakelson | Workshop Fees | Ballet Mag Workshop | \$110.00 |
| 10/14/2017 | Paypal | Monica Pugh | Workshop Fees | Ballet Mag Workshop | \$55.00 |
| 10/14/2017 | Paypal | Nancy | Workshop | Ballet Mag | \$110.00 |

| Date | Payment Type | Payer | Type of Revenue | Function | Amount |
|------------|-------------------|---------------------------|--------------------------------|------------------------|------------|
| 10/16/2017 | Check#10229 | Irene Janis | Workshop Fees | Ballet Mag Workshop | \$110.00 |
| 10/17/2017 | Square - Credit | Barbara Rayle | Workshop Fees | Ballet Mag Workshop | \$55.00 |
| 10/17/2017 | Paypal | Lori Chartrand | Workshop Fees | Ballet Mag Workshop | \$110.00 |
| 10/18/2017 | Paypal | Robyn Trantham | Workshop Fees | Ballet Mag Workshop | \$55.00 |
| 10/18/2017 | Check #4269 | Kaylay Jones | Workshop Fees | Ballet Mag Workshop | \$55.00 |
| 10/18/2017 | Check #278486 | Communities Foundation | Bonus Check | NTX Giving Day | \$100.00 |
| 10/18/2017 | Check #1806 | Catalina Norris | Costume | Ballet Mag Performance | \$72.00 |
| 10/18/2017 | Check #2162 | Amelia Audish | Costume | Ballet Mag Performance | \$72.00 |
| 10/18/2017 | Check #196 | Kayla Ned | Costume | Ballet Mag Performance | \$72.00 |
| 10/19/2017 | Check #1447 | Maria Nevils | Donation | Ballet Mag Food | \$200.00 |
| 10/20/2017 | Check #351032 | Eisemann Center | Net Ticket Revenue | Ballet Mag Performance | \$9,621.78 |
| 11/8/2017 | Check #1370 | Strategic Wealth Planning | 1/4/pg. ad - Tessa Brubaker | Krakatuk | \$95.00 |
| 11/8/2017 | Check #1023 | Burdick Auto Solutions | 1/4/pg. ad - Tessa Brubaker | Krakatuk | \$95.00 |
| 11/8/2017 | Check #363265 | City of McKinney | MAC Grant - 70% | 2017-18 Season | \$3,727.50 |
| 11/8/2017 | Check #281899 | Communities Foundation | Donation | NTX Giving Day | \$929.18 |
| 11/9/2017 | Square - Credit | Keller Williams | 1/2 pg. ad - Kayley Jones | Krakatuk | \$150.00 |
| 11/9/2017 | Check #2565 | Nancy Christoffel | Donation | Program ad Requirement | \$105.00 |
| 11/9/2017 | Check #0072229809 | Chick-Fil-A | 1/4 pg. ad - Nancy Christoffel | Krakatuk | \$95.00 |

| Date | Payment Type | Payer | Type of Revenue | Function | Amount |
|------------|-----------------|---------------------------------|------------------------|------------------------|------------|
| 11/9/2017 | Square - Cash | Christine Janis/ Ann Cianflone | Donation | Program ad Requirement | \$50.00 |
| 11/9/2017 | Square - Cash | Christine Janis | Donation | Program ad Requirement | \$100.00 |
| 11/9/2017 | Check #2164 | Amelia Audish | Donation | Program ad Requirement | \$200.00 |
| 11/9/2017 | Check #1065 | Junk Guru | 1/6/pg.ad - Norris | Krakatuk | \$75.00 |
| 11/9/2017 | Check #5835 | Thunderchief Harley | 1/6/pg.ad - Norris | Krakatuk | \$75.00 |
| 11/9/2017 | Check #6221 | Stephanie Peacock | Donation | Program ad Requirement | \$200.00 |
| 11/9/2017 | Check #2653 | Alpha Orthopedic | Full Pg. ad - Rayle | Program ad Requirement | \$300.00 |
| 11/9/2017 | Check #119 | DW Realty | 1/2 pg. ad - Battle | Program ad Requirement | \$150.00 |
| 11/9/2017 | Check #3617 | Kendrick Mechanical | 1/2 pg. ad - Battle | Program ad Requirement | \$150.00 |
| 11/9/2017 | Check #701 | Grace Sakelson | Donation | Program ad Requirement | \$105.00 |
| 11/10/2017 | Square - Credit | Summer Smiles Dental | 1/4 pg. ad - Sakelson | Program ad Requirement | \$95.00 |
| 11/13/2017 | Check #2254 | Sensory Associates | Full Pg. ad - Chong | Program ad Requirement | \$300.00 |
| 11/13/2017 | Check #2926 | Laura Slagle | Donation | Program ad Requirement | \$200.00 |
| 11/16/2017 | Check #1058 | Chalmers Communications, Inc. - | 1/6 pg. ad - Vargas | Program ad Requirement | \$75.00 |
| 11/16/2017 | ACH | Amazon | Donation | Amazon Smile | \$5.90 |
| 11/17/2017 | Square - Credit | Ja'el Feliciano | Donation | Program ad Requirement | \$150.00 |
| 11/21/2017 | Square - Credit | Danielle Herod | Donation | Program ad Requirement | \$200.00 |
| 11/21/2017 | Square - Credit | Roshounda Ellerbee | Donation/ Pymt. 1 of 3 | Program ad Requirement | \$50.00 |
| 12/8/2017 | Paypal | Various | Saturday | Krakatuk | \$2,270.00 |

| Date | Payment Type | Payer | Type of Revenue | Function | Amount |
|--------------|-------------------------|-----------------------|-----------------------------------|---------------------------|-----------|
| 12/10/2017 | Cash/Checks | Various | Silent Auction/ Raffle | Krakatuk | \$605.00 |
| 12/9/10/2017 | Square - Credit | Various | Silent Auction/ Raffle | Krakatuk | \$275.00 |
| 12/11/2017 | Paypal | Paul Capehart | Donation | 2017-18 Season | \$50.00 |
| 12/18/2017 | Cash | Various | Food purchases | Krakatuk | \$96.97 |
| 1/4/2018 | Check #1126 | Roshounda Ellerbee | Donation | Program ad Requirement | \$150.00 |
| 1/4/2018 | Check #5905 | Pediatric People | 1/6 pg. ad - Vargas | Program ad Requirement | \$75.00 |
| 1/13/2018 | Square - Credit | Ja'el Feliciano | Pymt. 2 of 3/ Company Fees | 2017-18 Season | \$90.00 |
| 1/19/2018 | Check #2150 | Ja'el Feliciano | Pymt. 3 of 3/ Company Fees | 2017-18 Season | \$85.00 |
| 1/19/2018 | Square - Cash | Catalina Norris | Company Fees - 1/2 | 2017-18 Season | \$175.00 |
| 1/22/2018 | Square - Credit | Sarah Battle | Company Fees - 1/2 | 2017-18 Season | \$175.00 |
| 1/28/2018 | Square - Credit/Cash | Various | Ticket Sales | Diana/ Dinosaur | \$1160.00 |
| 1/30/2018 | Check #1146 | Roshounda Ellerbee | Company Fees - 1/2 | 2017-18 Season | \$175.00 |
| 4/15/2018 | Cash | Misc. | Raffle | Cinderella | \$180.00 |
| 4/15/2018 | Cash/Checks | Misc. | Concessions | Cinderella | \$710.00 |
| 4/14/2018 | Paypal | Misc. | Saturday OnlineTicket Sales | Cinderella | \$2520.00 |
| 4/14/2018 | Square - Credit/Cash | Misc. | Sat. walk up sales | Cinderella | \$585.00 |
| 4/15/2018 | Paypal | Misc. | Sunday OnlineTicket Sales | Cinderella | \$1315.00 |
| 4/15/2018 | Square - Credit/Cash | Misc. | Sun. Walk up Sales | Cinderella | \$955.00 |
| 4/20/2018 | Check | Paypal | Donation | Paypal Giving | \$135.60 |

