

LIVERMORE CULTURAL ARTS COUNCIL
Budget for 2020 - 2021

	Actual	Actual	Proposed Budget
	9/1/18-8/31/19	9/1/19-7/31/20	9/1/20-8/31/21
Income			
Donations	3,600.00	2,450.00	2,500.00
LLNL-HOME	849.60	707.40	800.00
Interest	337.54	276.63	300.00
Tuesday Tunes	9,212.72	1,350.00	0.00
Alameda Co. Grant	0.00	1,900.00	0.00
TOTAL	13,999.86	6,684.03	3,600.00
Expenses			
Administration	154.20	221.06	300.00
Insurance	1,095.00	1,095.00	1,100.00
Ad Hoc Committees			
Library project	0.00	0.00	100.00
Arts and Economic Study	2,800.00	0.00	0.00
Standing Committees			
Marketing	0.00	0.00	300.00
Website	0.00	257.46	4,000.00
Donation letter	0.00	32.00	50.00
Grants Committee			
School arts	1,745.00	1,650.00	0.00
Arts and Cultural	1,537.01	340.00	0.00
Organizational memberships			
Chamber of Commerce	255.00	265.00	270.00
Livermore Downtown	200.00	0.00	250.00
TVNPA dues	150.00	0.00	150.00
Tuesday Tunes	8,286.66	0.00	0.00
Capital acquisitions			
TOTAL	16,222.87	3,860.52	6,520.00
Net Income/(Loss)	(2,223.01)	2,823.51	(2,920.00)
From Reserves	0.00	0.00	0.00
Net Change for the year	(2,223.01)	2,823.51	(2,920.00)

Assets	08/01/20	Change for '20-21	8/31/2020
Checking Account	15,577.85	(3,070.00)	12,507.85
CD	12,536.69	150.00	12,686.69
TOTAL	28,114.54	(2,920.00)	25,194.54