

## Financial Summary

### S&A SUPPLEMENTAL FY05

FMS Prj/Grt: 34515 American Theatre Festival

CWU Fund: 523 Theatre Arts

Department: VP AA

Manager: Scott Robinson

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	<b>FY 2006</b>
<b>Balance - Beginning of Year</b>	<b><u>\$ (4,726.00)</u></b>
<b>Revenues</b>	
S&A Allocation-Supplemental	-
<b>Total Revenues</b>	<b><u>-</u></b>
<b>Expenses</b>	
Goods & Services	33.28
Travel & Meals	1,777.30
<b>Total Expenses</b>	<b><u>1,810.58</u></b>
<b>Net Revenues (Expenses)</b>	<b><u>(1,810.58)</u></b>
<b>Transfers In (Out)</b>	
From Theatre General Productions (34500)	6,536.58
<b>Total Transfers In (Out)</b>	<b><u>6,536.58</u></b>
<b>Net Change for Year</b>	<b><u>4,726.00</u></b>
<b>Balance - End of Year</b>	<b><u>\$ -</u></b>