

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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	FY 2005
Balance - Beginning of Year	<u>\$ -</u>
Revenues	
S&A Allocation-Supplemental	5,000.00
Total Revenues	<u>5,000.00</u>
Expenses	
Goods & Services	583.34
Travel & Meals	9,142.66
Total Expenses	<u>9,726.00</u>
Net Revenues (Expenses)	<u>(4,726.00)</u>
Transfers In (Out)	
From Theatre General Productions (34500)	-
Total Transfers In (Out)	<u>-</u>
Net Change for Year	<u>(4,726.00)</u>
Balance - End of Year	<u>\$ (4,726.00)</u>