

Financial Summary

S&A SUPPLEMENTAL FY07

FMS Prj/Grt: 34504 Youth Theatre Tour

CWU Fund: 523 Theatre Arts

Department: VP AA

Manager: Scott Robinson

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	FY 2007
Balance - Beginning of Year	<u>\$ (652.52)</u>
Revenues	
S&A Allocation-Supplemental	5,650.00
Activity/Operating Revenues	18,376.87
Total Revenues	<u>24,026.87</u>
Expenses	
Wages-Faculty Adjunct	1,784.77
Employee Benefits	149.88
Goods & Services	7,692.31
Travel & Meals	10,528.14
Total Expenses	<u>20,155.10</u>
Net Revenues (Expenses)	<u>3,871.77</u>
Transfers In (Out)	
From Theatre 101 (34525)	7,000.00
Total Transfers In (Out)	<u>7,000.00</u>
Net Change for Year	<u>10,871.77</u>
Balance - End of Year	<u>\$ 10,219.25</u>