

**City Subsidy Application / Allied Arts Fund / Financial Information**

Rapid City Municipal Band  
**Organization Name**

Checking Account(s) balance	Cash balance
Savings Account(s) balance	1262.12
Other Accounts(s) balance - NOTE: attach itemized list	
<b>TOTAL (sum of above)</b>	<b>\$ 1262.12</b>

Bal. for music 2012

*Any financial information should be based on an audited financial statement or the organization's 990. Each item below must be annotated on your organization's financial statement.*

		Most recently completed Fiscal Year:	Prior Fiscal Year	Current Year Budget starting:
		06.30.11 or 12.31.10	2010	2012
MAKE SURE THESE DATES ARE CORRECT Date of:				
EXPENSES		Operating Expenses	Operating Expenses	Operating Expenses Budget
A.	Programming Payroll	16417	16459	16900
B.	General & Administrative			
C.	Fundraising			
D.	Capital Expenditure music, shirts, pers. eq.	2305	1616	1600
F.	Total All Expenses (A through D)	18722	18075	18500
INCOME		Operating Income	Operating Income	Operating Income Budget
I.	Income from Programs, Ticket Sales, etc. Donations	874	776	900
J.	Income from Grants & contributions (provide detail below)	17300	17200	17400
K.	Other Income (Dues, member fees, interest, etc.)			
O.	Total Applicant Income (I through K)	18174	17996	18300

Detail of Item J. Income from Grants and Contributions:

Source of Funding	Amount
City of Rapid City	As Above (17400)
<b>TOTAL</b>	<b>\$0.00</b>