

**m.a.r.y. foundation**  
**financial summary and budget**  
**12/13/2014**

<b>Item</b>	<b>Amount</b>	<b>Balance</b>
Mary's Day Income	<b>\$ 965.32</b>	\$ 965.00
Maria Sackett-Torres	\$ (20.00)	\$ 945.00
Withdrawal (board meeting snacks)	\$ (30.00)	\$ 915.00
Raffle Application Fee	\$ (20.00)	\$ 895.00
Staples – board notebooks	\$ (65.30)	\$ 829.70
Staples – board notebooks	\$ (15.59)	\$ 814.11
Board Members for Notebooks	<b>\$ 60.00</b>	\$ 874.11
Integrity - brochures	\$ (46.33)	\$ 827.78
Integrity - newsletters	\$ (16.35)	\$ 811.43
Niko - newsletters	\$ (23.66)	\$ 787.77
Repay Loan to Drum to Learn* (\$400 total balance owed for 501c3 Application)	\$ (50.00)	\$ 737.77
Website Developer	\$ (700.00)	\$ 37.77

Printing:

tri-fold brochures	\$ 82.00	1,000	8.5 x 11	100 lb gloss book
business cards	\$ 15.00	1,000	2 x 3.5	4/0 uv 1 side
flyers - full size	\$ 70.00	1,000	8.5 x 11	100 lb gloss book
flyers - half size	\$ 48.00	1,000	5.5 x 8.5	100 lb gloss book
tickets	\$ 23.00	500	2 x 5.5	no numb/no perf
booklets - 8 pgs (1 pg adv=\$100)	\$ 185.57	100	5.5 x 8.5	100 lb gloss book
booklets - 12 pgs	\$ 260.37	100	5.5 x 8.5	100 lb gloss book

Workshop supplies:

paints (acrylic/spray/tempera)	\$ 25.00	(\$1 ea -2 oz / \$12 can / \$6 - 6 pak, 4 oz)		
framing mats / boards	donated			
table runner (12" x 108")	\$ 5.00	1 length	sell for	\$75.00 at auction
shims (2" x 8"-12/pk, \$1.57)	\$ 5.00	3 pkgs		
Ranger alcohol inks / drum painting	\$ 30.00	9 btls		
poster frames	\$ 45.00	each	sell for	\$75.00 each
<b>Instruments:</b>				
maracas (6.5")	\$ 17.99	doz (+s/h)	sell for	\$60.00 (\$10/pair)
shakers (d. 2.25" x h. 6")	\$ 12.00	each	sell for	\$25.00 each
buffalo drums (d. 10" x 2.5")	\$ 36.00	each	sell for	\$50.00 each
sound shapes (d. 9.25")	\$ 14.00	each	sell for	\$25.00 each
djembe drum (d. 8" x h. 14")	\$ 63.00	each	sell for	\$75.00 each
drum painting instructor	\$ 30.00	hour		
<b>TOTAL</b>	<b>\$ 282.99</b>	<b>(+s/h)</b>		<b>\$385.00</b>

Eat, Drink and Be m.a.r.y.:

Venue/equip. rental?				
Refreshments (for approx. 50-100)				
Signage / Posters	\$ 20.00	2 lrg b/w posters enlarged from 8.5 x 11		