

PART B: FINANCIAL INFORMATION

5. Answer the financial information questions as completely as possible. Supply the CMAB with the following financial information based on your most recently completed fiscal year:

A. Total cash revenues provided only by **direct programming**.
(Examples are: ticket sales, tuition fees, lesson fees, user fees, etc.): \$ _____

B. Total cash revenues provided only by **fundraising**.
{Examples are: grants, fundraising events, cash donations (not in-kind)}: \$ _____

C. All other sources of income. Examples are interest earned on investments, bequests, etc.: \$ _____

6. **TOTAL REVENUE (A + B + C above)** \$ _____

7. **TOTAL EXPENSES FROM ALL SOURCES** \$ _____

8. If you **DID NOT** finish the year with REVENUES equaling or exceeding EXPENSES please answer the following two questions:

A. How did you meet your obligations to creditors? _____

B. Why did you finish the year with greater Expenses than Revenues? _____

Note: The information you provide in this final report will be shared with grant panels when applying for CMAB funds during future.

Certification. We certify that the information in this report is true and correct:

Board
Chair: _____
Signature Date

Project
Director: _____
Signature Title Date