

HFAS FINANCIAL 2025-26

Revenue	Budget. 25-26	Actual 25-26	
Donations	25200	25098	See note 2
Good Giving Match		1321.26	
Grants	6000	2250	
Adds Revenue	700	0	
Total	31900	28669.26	
Expenses			
Artists Fees/ Expenses	22000		
Fees		20507.5	See Note 1 and 2
Travel/Hospitality		4957.39	
Production	2000	2255.73	
Publicity	2000	1371.58	
Scholarships	3000	4500	
Admin		1615.76	
Gala	1500	1658	
Total	31900	36865.96	

Beginning Balance: \$38176.55
Ending Balance: \$29576.68 (Checking: \$24,504.49 MM: \$5072.19)

Receipts: 28,669.26
Expenses: 36,865.96

Note 1. Includes deposits for 2 artists of next season (4600)
Note 2. Includes visual artists sales passthrough (2407) and GoodGiving day (5705)

Comments

Harstad Financial Report