

Curtain Up Cancer Foundation

12/31/20	12/31/21	12/31/22	7/14/23	General Fund	The Six	ancer Chronicle	fusio Moment				
Fiscal Year Starting Balance	\$ 13,112.84	Fiscal Year Starting Balance	\$ 62,011.42	Fiscal Year Starting Balance	\$ 71,122.67	Fiscal Year Starting Balance	\$ 64,328.88				
Income		Income		Income		Income					
Sponsorships/Donations to Date	\$ 103,057.33	Sponsorships/Donations to Date	\$ 75,730.91	Sponsorships	\$ 30,600.00	Sponsorships	\$ 31,250.00		\$ 31,250.00		
Expense		Expense		Grants	\$ 5,000.00	Grants	\$ 34,000.00	\$ 10,000.00	\$ 24,000.00		
Donation Fees	\$ (429.93)	Donation Fees	\$ (173.28)	Other Donations	\$ 24,824.24	Other Donations	\$ 15,157.34	\$ 11,431.49	\$ 3,725.85		
Salaries/Reimbursables	\$ (43,497.22)	Salaries/Reimbursables	\$ (43,160.74)	Ticket Sales -The Six	\$ 9,311.00	Ticket Sales -The Six	\$ 9,584.00		\$ 9,584.00		
The Six	\$ -	The Six	\$ -	Silent Auction Proceeds - The Six	\$ 7,322.40	Silent Auction Proceeds - The Six	\$ 8,654.21		\$ 8,654.21		
Voices of Recovery	\$ (4,248.87)	Venue	\$ (3,362.00)	Expense		Subtotal	\$ 98,645.55	\$ 21,431.49	\$ 53,214.06	\$ 24,000.00	
Music Moments	\$ (2,500.00)	Production	\$ (8,161.81)	Donation Fees	\$ (23.13)	Salaries/Reimbursables	\$ (46,132.88)	\$ (11,533.22)	\$ (11,533.22)	\$ (11,533.22)	\$ (11,533.22)
Misc. Office Costs	\$ (2,682.73)	Marketing	\$ (4,613.26)	Salaries/Reimbursables	\$ (50,377.95)	The Six Event					
Accounting Fees	\$ (800.00)	Voices of Recovery	\$ (3,541.55)	The Six Event	\$ -	Venue Rental	\$ (13,340.42)		\$ (13,340.42)		
	\$ -	Music Moments	\$ (517.78)	Venue Rental	\$ (3,215.00)	Ticket Sales Fee	\$ (1,650.00)		\$ (1,650.00)		
Current Bank Balance	\$ 62,011.42	Misc. Office Costs	\$ (2,239.24)	Ticket Sales Fee	\$ (771.00)	Venue Insurance	\$ -				
		Accounting Fees	\$ (750.00)	Venue Insurance	\$ (176.00)	Subtotal	\$ (14,990.42)		\$ (14,990.42)		
			\$ -	Subtotal	\$ (4,162.00)	Production Costs					
		Current Bank Balance	\$ 71,222.67	Production Costs	\$ (4,900.00)	Writers	\$ (600.00)		\$ (600.00)		
				Cast	\$ (1,925.20)	Cast	\$ (3,565.89)		\$ (3,565.89)		
				Costumes	\$ (371.65)	Costumes	\$ (2,631.55)		\$ (2,631.55)		
				Props/Incidentals	\$ (7,196.85)	Props/Incidentals	\$ (132.28)		\$ (132.28)		
				Subtotal	\$ (7,196.85)	Subtotal	\$ (6,929.72)		\$ (6,929.72)		
				Marketing Costs		Marketing Costs					
				Auction Setup	\$ (280.00)	Auction Setup	\$ (250.00)		\$ (250.00)		
				Table Décor/Centerpieces	\$ (1,535.14)	Table Décor/Centerpieces	\$ (178.72)		\$ (178.72)		
				Videographer	\$ (6,000.00)	Preview Party Expense	\$ (522.50)		\$ (522.50)		
				Playbill	\$ (621.00)	Videographer	\$ -		\$ -		
				Sponsor Signage at Show	\$ (406.02)	Playbill	\$ (974.62)		\$ (974.62)		
				After Party	\$ (815.41)	Announcements/Postcards	\$ (623.78)		\$ (623.78)		
				Subtotal	\$ (9,657.57)	Sponsor Signage at Show	\$ -		\$ -		
				Cancer Chronicles	\$ (2,837.47)	After Party	\$ (3,275.00)		\$ (3,275.00)		
				Music Moments	\$ (6,223.14)	Subtotal	\$ (5,824.62)		\$ (5,824.62)		
				Misc. Office Costs	\$ (2,623.32)	The Six Event Total	\$ (27,744.76)		\$ (27,744.76)		
				Accounting Fees	\$ (750.00)						
					\$ -						
				Current Bank Balance	\$ 64,328.88	Cancer Chronicles					
						Event Decor/Incidentals	\$ (727.75)		\$ (727.75)		
						Participant Snacks	\$ (530.16)		\$ (530.16)		
						Consulting Fees	\$ (2,875.00)		\$ (2,875.00)		
						Event Rental	\$ (1,450.00)		\$ (1,450.00)		
						Musicians	\$ (500.00)		\$ (500.00)		
						Subtotal	\$ (5,558.90)		\$ (5,558.90)		
						Music Moments	\$ (2,804.45)		\$ (2,804.45)		
						Office Expenses					
						Flipcause	\$ (1,050.00)	\$ (1,050.00)			
						Zoom	\$ (115.21)	\$ (115.21)			
						CU Media Mgmt.	\$ (916.94)	\$ (916.94)			
						Misc.	\$ (918.19)	\$ (918.19)			
						Subtotal	\$ (3,000.34)	\$ (3,000.34)			
						Discretionary Spending	\$ (140.87)	\$ (140.87)			
						Accounting Fees	\$ (1,500.00)	\$ (1,500.00)			
						Current Bank Balance	\$ 76,092.23	\$ 5,257.06	\$ 13,936.08	\$ 6,907.88	\$ (14,337.67)