

**The Latino Museum
Revenue and Expense Report
December 1995 - May 1996**

	Dec-96	Jan-97	Feb-97	Mar-97	Apr-97	May-97
Revenue						
State Department of Education						540,000
Special Event	10,306	245				
Foundation Contribution		1,000				
Corporation Contribution				400		
Individual Contribution				1,000	200	
PCA /Parking Revenue					2,500	1,514
Interest Income	13	4	3	1	1	353
Board Contributions	200	5,000	7,719	4,000	1,000	300
LA Cultural Affairs Department (for Los Four)						
Membership Campaign/Other Fundraising	435	159	65		40	
Program Fees	520			80		
Total Revenue	\$ 11,473.10	\$ 6,408.14	\$ 7,787.12	\$ 5,481.33	\$ 3,740.77	\$ 542,166.72
Operating Expenses						
Executive Director & Art Curator	1,250	1,481	2,500	1,250	1,250	5,000
Administrative Assistant	1,360	920	1,140	1,000	1,000	4,000
Bookkeeper	456	960				1,782
Payroll Taxes (Denise F. Payroll Tax)	459					
Operating Expenses						
Bank Service Charges	131	86	108	108	108	108
Building Insurance	709	709	1,808	566	904	684
Board Meeting Expense			37	40		224
Facilities Maintenance/Repair		484	850	149		118
Miscellaneous		25				
Computer/Office Equip Service/Maint.		11				263
Office Supplies		423	171		500	1,191
Printing/Reprod./Public Relations Costs		54				177
Postage		11	49			28
Program Exp. - "Los Four"						
Special Event Expenses	2,851	147	3,580			
Subscriptions/Membership Fees		261				47
Telephone/Fax	1,162	532	383		618	521
Travel	49	56	28	10		44
Utilities	1,036	939	663			1,601
Security Alarm		259	135			142
Exhibitions						
Los Four					14.5	
Bernard Lewin						
TOTAL EXPENSES	\$ 9,463.11	\$ 7,356.46	\$ 11,452.35	\$ 3,123.02	\$ 4,394.66	\$ 15,930.37