



**Friends of Carrollwood Cultural Center  
Finance Committee Meeting  
February 19, 2019  
Carrollwood Cultural Center**

**Present:** Bill DeMare, *President*, Alan Preston, *Treasurer*, Neil Smith, Paul Berg

11:30 to 1:30 PM

Balance Sheet Cash end of January \$60K

Profit at the end of 4 months is \$2.6K The budget was for loss of \$23K so the Center is \$26K better than budget. The basis for this is:

Added Grant of \$7K

Contractual Expenses lower than budget of \$6K

Classes are ahead by \$6K

Membership and Donors are ahead by \$3K

Rentals are ahead by \$4K

Reviewed and discussed the Form 990 from our last fiscal year.

Discussed the new reservation and ticketing system.