

International Civil Rights Center & Museum  
 Spending of the 750,000  
 2013 - 2014

	7/1/2013	10/1/2013	1/1/2014	2/1/2014	Total spent	Available Funds
Funds from City	\$ 750,000					
Debt Service	248,000	(62,000)	(62,000)		(186,000)	62,000
Audit & Tax Return - LLCs	24,000	(24,000)			(24,000)	-
Audit - Nonprofit	-	-			-	-
Dir of Development	37,500				-	37,500
Marketing Coordinator	26,000	(10,000)	(10,000)		(20,000)	6,000
Carolina Bank	100,000	(100,000)			(100,000)	-
Operational Support	314,500	(147,158)	(46,701)	(18,912)	(212,771)	101,729
<b>Total</b>	<b>\$ 750,000</b>	<b>\$ (333,158)</b>	<b>\$ (72,000)</b>	<b>\$ (118,701)</b>	<b>\$ (542,771)</b>	<b>\$ 207,229</b>