**ERIE COUNTY LEGISLATURE**
**BUDGET ACCOUNTABILITY ACT**

**ERIE COUNTY FUNDING EXPENDITURE WORKSHEET**

# 2013
# CLOSE-OUT REPORT FORM

1. NAME OF AGENCY, INSTITUTION, OR ORGANIZATION RECEIVING ERIE COUNTY FUNDING – 2013

   Lehrer Dance

2. AMOUNT OF FUNDING RECEIVED

   $ 2,500

3. HAS THE MONEY ALLOCATED BEEN SPENT?

   YES X NO ____

   IF NO, EXPLAIN BRIEFLY WHY

4. PROGRAMS, ACTIVITIES, EQUIPMENT AND/OR OTHER PROJECT(S):

   *LIST EACH ITEM AND STATUS OF EACH ITEM*

   Program(s) Performed Lehrer Dance Fest / UB Center for the Arts

   *Status* Performed at EAFA on 8/25
   Will Perform at UBCFA on 10/5

Equipment Purchased Poster, Banner, Postcards, mailing

*Status* Purchased = $580.45

Activity Implemented Video Footage for promotional Materials

*Status* Will be taped on 10/5/13 and edited by 11/15/13. = $970.00

~~Project(s) Implemented~~ Theatre Rental for rehearsal

*Status* - will be rented on 10/3/13 = $200

Costume Design = $750.00 - To be paid after 10/5/13

5. ATTACH SUPPORTING DOCUMENTATION COPIES TO VERIFY FUNDING EXPENDITURE(S).

CONTACT: Jon Lehrer

SIGNATURE: [signature]

DATE CLOSE-OUT REPORT COMPLETED: 9/15/13

TELEPHONE NO.: 716-803-8612

FAX NO.:

E-MAIL: jon@lehrerdance.org

Return to: Deputy Clerk, Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, NY 14202

Or Fax to: **716/858-8895**

Or E-Mail to: cerronij@erie.gov

| | | |
|---|---|---|
| Price per piece | 67.99 | |
| Regular Total | 84.99 | |
| Discounts | 17.00 | |
| **Vertical Banner** | **Qty 1** | **175.99** |
| Delux Retract Pkg | 1 @ | 175.9900 E |
| 002334 Reg. Price | 219.99 | |
| Price per piece | 175.99 | |
| Regular Total | 219.99 | |
| Discounts | 44.00 | |
| Sub-Total | | 243.98 |
| Tax | | 0.00 |
| Deposit | | 0.00 |
| **Total** | | **243.98** |
| Cash | | 250.00 |
| Total Tender | | 250.00 |
| Change Due | | (6.02) |
| **Total Discounts** | **61.00** | |

# SALE

| | |
|---|---|
| 998100000955 | |
| Color FS Ltr Gls Coat CVR | |
| Qty 75 @ $0.69 | $51.75 |
| 998100000122 | |
| FS B&W LTR SS 20#Wh/3H | |
| Qty 75 @ $0.09 | $6.75 |
| 998100001990 | |
| Cutting-Per Ream | |
| Qty 6 @ $1.09 | $6.54 |
| 998100003321 | |
| Graphic Design per Minute | |
| Qty 10 @ $1.10 | $11.00 |
| SubTotal | $76.04 |
| Tax 8.750% | $5.69 |
| **TOTAL** | $81.73 |
| VISA | $81.73 |
| Card number: XXXXXXXXXXXX9047 | |
| Authorization 010089 | |

00200-47953-86042-00400-10083-01067

# SALE

| | |
|---|---|
| 011491983963 | $8.49 |
| Slanted Sign Holder 8.5x11 | |
| 011491983963 | $8.49 |
| Slanted Sign Holder 8.5x11 | |
| Subtotal | $16.98 |
| Tax 8.750% | $1.49 |
| TOTAL | $18.47 |
| Cash | $50.50 |
| Change | $32.03 |

# SALE

| | |
|---|---|
| 998100000955 | |
| Color FS Ltr Gls Coat CVR | |
| Qty 200 @ $0.69 | $138.00 |
| 998100000122 | |
| FS B&W LTR SS 20#Wh/3H | |
| Qty 200 @ $0.09 | $18.00 |
| 998100003321 | |
| Graphic Design per Minute | |
| Qty 5 @ $1.10 | $5.50 |
| 998100001990 | |
| Cutting-Per Ream | |
| Qty 8 @ $1.09 | $8.72 |
| SubTotal | $170.22 |
| TOTAL | $170.22 |
| VISA | $170.22 |
| Card number: XXXXXXXXXXXX4699 | |
| Authorization 012303 | |

Tax Exempt ID: [illegible]

SALE

| Product ID | Description | Total |
|---|---|---|
| 578056 TUBE MAIL 2X24 | | |
| 4 @ 8.09 | | 32.36 |
| | **You Pay** | **32.36SS** |
| | Subtotal | 32.36 |
| Sales Tax | | 2.83 |
| | Total | 35.19 |
| Debit Card 6943 | | 35.19 |

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| | | |
|---|---|---|
| PHOTOFINISHING 515'95 | A | 28.38 |
| SUBTOTAL | | 28.38 |
| SALES TAX A=8.75% | | 2.48 |
| TOTAL | | 30.86 |
| VISA ACCT 4699 | | 30.86 |
| CHANGE | | .00 |