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Form **990-EZ****Short Form**
Return of Organization Exempt From Income Tax

OMB No 1545-1150

2010**Open to Public
Inspection**Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

► Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions)

All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form

► The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2010 calendar year, or tax year beginning 07/01, 2010, and ending 06/30, 2011**B** Check if applicable

- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Termination
- ☐ Amended return
- ☐ Application pending

C Name of organization

MERIDIAN COUNCIL FOR THE ARTS, INC.

Number and street (or P O box, if mail is not delivered to street address)

P.O. BOX 1405

City or town, state or country, and ZIP + 4

MERIDIAN, MS 39302-1405

D Employer identification number

64-0623870

E Telephone number

(601) 693-2787

F Group Exemption
Number ►**G** Accounting method ☒ Cash ☐ Accrual Other (specify) ►**I** Website: ►**J** Tax-exempt status
(check only one)☒ 501(c)(3)☐ 501(c) ()☐ (insert no)☐ 4947(a)(1) or☐ 527**H** Check ☐ if the organization is not
required to attach Schedule B

(Form 990, 990-EZ, or 990-PF)

K Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$50,000. A
Form 990-EZ or Form 990 return is not required through Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses
to file a return, be sure to file a complete return

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II,

line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. ► \$ 71,021.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)Check if the organization used Schedule O to respond to any question in this Part I. ☒

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	11,686.
	2	Program service revenue including government fees and contracts	2	303.
	3	Membership dues and assessments	3	
	4	Investment income	4	535.
	5a	Gross amount from sale of assets other than inventory	5a	
	5b	Less cost or other basis and sales expenses	5b	
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6	Gaming and fundraising events		
	6a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
	6b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceed \$15,000)	6b	
6c	Less direct expenses gaming and fundraising events	6c		
6d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d		
Expenses	7a	Gross sales of inventory, less returns and allowances	7a	
	7b	Less cost of goods sold	7b	
	7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	
	8	Other revenue (describe in Schedule O) ATCH 2	8	58,497.
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	71,021.
	10	Grants and similar amounts paid (list in Schedule O)	10	5,250.
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	
	13	Professional fees and other payments to independent contractors	13	1,790.
	14	Occupancy, rent, utilities, and maintenance	14	691.
Net Assets	15	Printing, publications, postage, and shipping	15	571.
	16	Other expenses (describe in Schedule O) ATCH 3	16	49,076.
	17	Total expenses. Add lines 10 through 16	17	57,378.
	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	13,643.
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	97,466.
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	111,109.

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990-EZ** (2010)

m

m

Check if the organization used Schedule O to respond to any question in this Part II ☒ X

		(A) Beginning of year	(B) End of year	
22	Cash, savings, and investments ATTACHMENT 4	98,178.	22	111,821.
23	Land and buildings		23	
24	Other assets (describe in Schedule O)		24	
25	Total assets	98,178.	25	111,821.
26	Total liabilities (describe in Schedule O) ATTACHMENT 5	712.	26	712.
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)	97,466.	27	111,109.

Check if the organization used Schedule O to respond to any question in this Part III ☐

What is the organization's primary exempt purpose? TO PROMOTE LOCAL ART IN THE COMMUNITY
Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses
(Required for section
501(c)(3) and 501(c)(4)
organizations and section
4947(a)(1) trusts, optional
for others)

28	ATTACHMENT 6		
	(Grants \$) If this amount includes foreign grants, check here ▶	28a	41,506.
29			
	(Grants \$) If this amount includes foreign grants, check here ▶	29a	
30			
	(Grants \$) If this amount includes foreign grants, check here ▶	30a	
31	Other program services (attach schedule)		
	(Grants \$) If this amount includes foreign grants, check here ▶	31a	
32	Total program service expenses (add lines 28a through 31a) ▶	32	41,506.

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated (see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV ☐

[illegible]

Part V Other Information (Note the statement requirements in the instructions for Part V)
Check if the organization used Schedule O to respond to any question in this Part V ☐

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O		X
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)		X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, explain in Schedule O why the organization did not report the income on Form 990-T		
a Did the organization have unrelated business gross income of \$1,000 or more or was it a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements?		X
b If "Yes," has it filed a tax return on Form 990-T for this year (see instructions)?		
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a		
b Did the organization file Form 1120-POL for this year?		X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return? . . .		X
b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b		
39 Section 501(c)(7) organizations Enter		
a Initiation fees and capital contributions included on line 9 39a		
b Gross receipts, included on line 9, for public use of club facilities 39b		
40a Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911 ▶ , section 4912 ▶ , section 4955 ▶		
b Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year, that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
c Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶		
d Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization ▶		
e All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T		X
41 List the states with which a copy of this return is filed ▶		
42a The organization's books are in care of ▶ CASEY NULL Telephone no ▶ 601-693-2787 Located at ▶ CITY HALL, 601 24TH AVENUE, MERIDIAN, MS ZIP + 4 ▶ 39302		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	Yes	No
If "Yes," enter the name of the foreign country ▶		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts .		
c At any time during the calendar year, did the organization maintain an office outside of the U S ?		X
If "Yes," enter the name of the foreign country ▶		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43		
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
c Did the organization receive any payments for indoor tanning services during the year?		X
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

- | | Yes | No |
|---|------------|----|
| 45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? | 45 | X |
| a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R must be completed instead of Form 990-EZ | 45a | |
| 46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I | 46 | X |

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 47-49b and 52, and complete the tables for lines 50 and 51

Check if the organization used Schedule O to respond to any question in this part VI ☐

- | | Yes | No |
|--|------------|----|
| 47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II | 47 | X |
| 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 48 | X |
| 49a Did the organization make any transfers to an exempt non-charitable related organization? | 49a | X |
| b If "Yes," was the related organization a section 527 organization? | 49b | |
- 50** Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None"

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				

f Total number of other employees paid over \$100,000 ▶


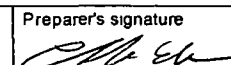
- 51** Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None"

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE		

d Total number of other independent contractors receiving over \$100,000 ▶

- 52** Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A. ☒ Yes ☐ No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	 Signature of officer	Date	3/14/12
	Zena D. Limerick President Type or print name and title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date
	Charles E. REA		10/14/11
	Firm's name ▶ REA SHAW GIFFIN & STUART, LLP	Firm's EIN ▶ 64-0295411	Check <input type="checkbox"/> if self-employed
	Firm's address ▶ 2415 9TH STREET MERIDIAN, MS 39301	Phone no	601-693-2841

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ ▶ See separate instructions.

OMB No 1545-0047

2010

Open to Public
Inspection

Name of the organization

MERIDIAN COUNCIL FOR THE ARTS, INC.

Employer identification number

64-0623870

Part I Reason for Public Charity Status (All organizations must complete this part) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vii)**. (Complete Part II.)
- 9 ☒ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**.
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box. _____ ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? _____
- (ii) A family member of a person described in (i) above? _____
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? _____

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2010

Part II**Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)						12
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2009 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2010. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 33 1/3% support test - 2009. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
17a 10%-facts-and-circumstances test - 2010. If the organization did not check a box on line 13, 16a or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 10%-facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	28,897.	22,520.	8,958.	18,177.	11,686.	90,238.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	30,308	15,419.	26,998.	52,358.	58,497.	183,580.
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	59,205.	37,939.	35,956	70,535.	70,183.	273,818.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b.						
8 Public support (Subtract line 7c from line 6)						273,818.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6.	59,205.	37,939.	35,956.	70,535	70,183.	273,818.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	9,918.	2,182.	1,422.	831	535.	14,888.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	9,918.	2,182.	1,422.	831.	535.	14,888.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV) <u>ATCH 1</u>					303.	303.
13 Total support. (Add lines 9, 10c, 11, and 12)	69,123.	40,121.	37,378.	71,366.	71,021.	289,009.
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

15 Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	94.74 %
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	94.51 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f))	17	5.15 %
18 Investment income percentage from 2009 Schedule A, Part III, line 17	18	5.49 %

- 19a **33 1/3% support tests - 2010.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☒ X
- b **33 1/3% support tests - 2009.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐
- 20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b, or Part III, line 12. Also complete this part for any additional information. (See instructions)

ATTACHMENT 1

SCHEDULE A, PART III - OTHER INCOME

DESCRIPTION	2006	2007	2008	2009	2010	TOTAL
MISCELLANEOUS					303.	303.
TOTAL					<u>303.</u>	<u>303.</u>

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2010

**Open to Public
Inspection**

Name of the organization

MERIDIAN COUNCIL FOR THE ARTS, INC.

Employer identification number

64-0623870

1.

FORM 990 PART VI SECTION C. LINE 19

THE ASSOCIATION MAKES GOVERNING DOCUMENTS, CONFLICTS OF INTEREST POLICY,

AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST.

ATTACHMENT 1

FORM 990EZ, PART I - INVESTMENT INCOME

DESCRIPTION

INTEREST INCOME

AMOUNT

535.

TOTAL

535.

ATTACHMENT 2

FORM 990EZ, PART I - OTHER REVENUE

ANNUAL ART FESTIVAL

12,642.

ART FOR MERIDIAN

45,855.

TOTALS

58,497.

ATTACHMENT 3

FORM 990EZ, PART I - OTHER EXPENSES

SUPPLIES

454.

CONFERENCES, CONVENTIONS

845.

INSURANCE

4,122.

BANK FEES

1,517.

DUES

149.

TAXES & LICENSES

50.

MISCELLANEOUS

907.

COMMUNITY MARKETING CONTRACT

4,000.

ADVERTISING

777.

SPECIAL PROGRAMS/EVENTS

628.

ANNUAL ARTS FESTIVAL

14,239.

ART FOR MERIDIAN

21,388.

TOTAL

49,076.

Name of the organization

MERIDIAN COUNCIL FOR THE ARTS, INC.

Employer identification number

64-0623870

ATTACHMENT 4FORM 990EZ, PART II - CASH, SAVINGS AND INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING OF YEAR</u>	<u>END OF YEAR</u>
SAVINGS	98,178.	111,821.
TOTALS	<u>98,178.</u>	<u>111,821.</u>

ATTACHMENT 5FORM 990EZ, PART II - TOTAL LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING OF YEAR</u>	<u>END OF YEAR</u>
ACCOUNTS PAYABLE	712.	712.
TOTALS	<u>712.</u>	<u>712.</u>

ATTACHMENT 6FORM 990EZ, PART III - STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTSPROGRAM SERVICE ACCOMPLISHMENT 1

SUPPORT FOR AND PRESENTATION OF LOCAL ART FESTIVALS,
PERFORMANCES, EVENTS, CHILDREN'S HANDS-ON ART, CHILDREN'S
CONCERTS, ART EDUCATION, AND ART RELATED SEMINARS AND
WORKSHOPS.

MERIDIAN COUNCIL FOR THE ARTS, INC.

64-0623870

ATTACHMENT 7

FORM 990EZ, PART IV - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES

TITLE AND AVERAGE
HOURS PER WEEK
DEVOTED TO POSITION

NAME AND ADDRESS

PAST PRESIDENT

DEBBIE MARTIN
3283 BUNTIN GUNN RD
MERIDIAN, MS 39305

1ST VICE-PRESIDENT

RICHELLE PUTNAM
885 BRIARWOOD RD
MERIDIAN, MS 39305

PRESIDENT

MELINDA PERRY
6960 S. ANDERSON RD
MERIDIAN, MS 39301

2ND VICE PRESIDENT

WAYNE RAWSON
5508 DALE DRIVE
MARION, MS 39342

TREASURER

CHARLOTTE MASSEY
6889 AC BROWN ROAD
MERIDIAN, MS 39305

SECRETARY

APRIL HAWTHORN
7101-C STATE BLVD EXTENSION
MERIDIAN, MS 39305

GRAND TOTALS

B7G1KF P136

1307065

ATTACHMENT 7

Operational Narrative

MERIDIAN COUNCIL FOR THE ARTS, INC.

Mission Statement: The Mission of the Meridian Council for the Arts, Inc. is to foster and promote diverse art and cultural organizations, events, education, and individual artists in Meridian/Lauderdale County, Mississippi through leadership, partnership, collaboration, grantsmanship, and service.

The Meridian Council for the Arts, Inc. was designated the local arts agency for Meridian and Lauderdale County by the Meridian City Council and the Lauderdale County Board of Supervisors in 1978. The MCA is staffed by an executive director and a secretary, and governed by a 26-29-member board of directors with an executive committee made up of the president, first vice president, second vice-president, secretary, treasurer, and the immediate past president. Standing and ad hoc committees oversee all aspects of the operations of the organization and are given specific goals and responsibilities. **In a county with a population of over 81,000 the MCA serves over 100,000 people a year.** Our annual budget ranges from \$45,000.00 to \$106,000.00 each year depending on the events planned and the money raised. Major sources of financial support include the Mississippi Arts Commission, City of Meridian, and Lauderdale County Board of Supervisors, Threefoot Festival, special fundraisers, and events such as the Art for Meridian Art auction and dinner, membership, and corporate sponsors. MCA works with city and county officials, East Mississippi Business Development Corporation, and Lauderdale County Tourism Bureau to help promote the area and make an impact on economic development and our quality of life thru the arts.

Our community is a service-based economy with three large medical facilities, a community college, a branch of Mississippi State University, a large regional shopping mall and many recreational facilities available to the public. The area's population is made up of all major races, religions, cultures and cultural traditions.

Meridian Council for the Arts operating plan reflects our mission statement and was and is based on its Programs of Work that have the following goals:

1. **Leadership, Program of Work Development/Achievement, Advocacy, Economic Development and Quality of Life**
2. **Collaboration, Project Support, Art Education Support Organization Stability, Capacity, and Financial Development**
3. **Public Awareness**

MCA **leads** the way in support of the arts with **Program Development** designed to encourage involvement in the arts by everyone in the community. MCA strives to bring the arts to under-served areas through the **Threefoot Art Festival, a celebration of the arts held in downtown involving local downtown businesses and several local art organizations**, which has a wealth of free, high quality art exhibits, activities,

and performances designed for children as well as adults, and through the **Community Art Grant Program**, our re-granting program which provides critical **support to programs or projects** designed to involve those who are often challenged by racial or economic barriers. The **Community Art Grant Program has funded over \$190,621.35 in matching grants** to art organizations, schools, and individual artists through this program since 1992 making a direct impact on economic development, education through the arts, as well as availability of the arts experience. The Community Arts Grant Program will continue to be a large part of Meridian Council for the Arts community outreach. **Arts Education** is in the forefront in our community so MCA formed an **Art Education Committee** to provide whole school matching grant money, art education planning and collaboration, promote arts education, and enhance the growth of this education in and through schools and organization. This year the Education Committee developed and implemented the Tom Sawyer Theme for the Children's Hands On stations for our April 2, 2011 Threefoot Art Festival **These programs add significantly to our Quality of Life and Economic Development using Art.**

Since 1978 MCA has exhibited a strong, stable **Organizational** background that is constantly nurtured. In-kind contributions to MCA demonstrate the amount of community respect, trust, and support it receives. This support adds to our **Stability, Capacity, and Financial Development** and helps us achieve our goals.

Enhancing our **Collaborative Efforts** is an **ongoing** goal for the MCA. MCA points with pride to its **Art Crawl held in conjunction with the MAC Whole Schools Institute held here in Meridian in 2010. Meridian Council for the Arts Partnered with Meridian Main Street, Meridian Museum of Art, and the MSU Riley Center to offer an Art Crawl that included over 20 downtown businesses and or galleries. Each location had some form of art featured and some had live artists performing during the Art Crawl. The Art Crawl ended with a reception held at the Meridian Museum of Art. The Art Crawl was held again in the spring of 2011 by Meridian Main Street with help from our council. Our annual Art for Meridian Art Auction and Dinner was held for the second time this year by the Meridian Council for the Arts on February 5th 2011. Art for Meridian Art Auction and Dinner is a collaboration of over 50 artists' work from Meridian/Lauderdale County and from across the entire State of Mississippi and was a source of income for the artists involved in the live auction and a fundraiser for the Meridian Council for the Arts. The Art for Meridian Program utilizes 10 to 15 young adult volunteers who help run the art auction. We believe these young adults volunteers will be the Art Council members of tomorrow and will help us spread appreciation of the arts. This year we added more artist participants, had more volunteers and a larger attendance than last year which resulted in a larger profit to the council. The collaborative efforts in the Art for Meridian Auction and Dinner, the Art Crawl as well as the collaborative efforts exhibited in the Threefoot Art Festival last year are prime examples of our ability to work well with other organizations to promote the arts and to promote our own programs.**

Public awareness and participation in MCA projects is enthusiastic and evident due to the positive response, active hands on and financial participation by our

board members and the community and the collaboration that our programs and projects have received throughout Meridian/Lauderdale County. But our work is not finished. The **MCA Promotion Committee** oversees the upkeep of the MCA website; www.artsmeridian.org. and produces a **newsletter that focuses on MCA and our local art organizations and their projects**. The newsletter is sent out every other month. The promotion committee is working diligently to develop new relationships and maintain existing working relationships with all the arts organizations as demonstrated by the cooperative effort of the upcoming **2011 Threefoot Art Festival**. **Art Partners in the spring 2011 Threefoot Festival were** the Meridian Museum of Art, the Mississippi Writers Guild, the Storytellers Association, Meridian Little Theater, Jimmie Rodgers Foundation, the Make-A-Wish Foundation, Meridian Symphony Orchestra, and the MSU Riley Center. During the coming year, the Promotion Committee plans to maintain an updated arts database, continue our partnering effort with art organizations and **promote art and art activities through radio, newspaper, magazine, television, mass mail, e-mail, MCA newsletters featuring information about council events and local art organization events and projects and our website**. MCA evaluates **events, projects and the strategic plan each year with word of mouth surveys, and written survey forms**. Meetings are held **after each project and at the beginning of each year to review goals, examine results, identify and implement needed changes**.

Artistic Excellence is stressed in the Meridian/Lauderdale County area through our successful **juried art exhibits and competitions in the Threefoot Festival, our Art for Meridian Art Auction and Dinner, our Arts Education Program, our Arts Promotion Program and our Community Art Grant Program**. All are prime examples of the quality of the arts sponsored by MCA and demonstrate the Council's ability to carry out these projects.

MCA is committed to working together with City, County, and State Officials, Universities, Community Colleges and other art entities to solidify our area as a showcase for the arts, arts education, cultural arts, cultural heritage, and using the arts as a community development tool.

**Meridian Council for the Arts
List of Officers and Directors
6/30/2011**

Question 13

<u>Title</u>	<u>Name</u>	<u>Address</u>	<u>Phone number</u>
President	Melinda Perry	6960 S Anderson Rd, Meridian, MS 39301	601-527-8942
1st Vice President	Richelle Putnam	600 Old Country Club Rd, Meridian, MS 39305	601-880-1089
2nd Vice President	Wayne Rawson	1218 23rd Ave, Meridian, MS 39301	601-917-5868
Secretary	April Hawthorn	P O Box 191, Chunky, MS 39323	601-692-7448
Treasurer	Charlotte Massey	6889 AC Brown Rd, Meridian, MS 39305	601-917-4103
Past President	Debbie Martin	3283 Buntin Gunn Rd, Meridian, MS 39305	601-917-4664
Director	Ashley Alexander	8460 Cottonwood Dr, Meridian, MS 39305	601-934-7160
Director	Leigh M Barber	8530 Cottonwood Dr, Meridian, MS 39305	601-679-7793
Director	Joe Coxwell	3340 27th Ave, Meridian, MS 39305	601-485-2370
Director	Douglas Ford	1140 Willow Lake Rd, Meridian, MS 39305	601-482-7660
Director	Edgar Hernandez	3462 State Blvd, Meridian, MS 39307	601-696-9636
Director	Debby Howze	885 Briarwood Rd, Meridian, MS 39305	601-462-9382
Director	Susie Johnson	3650 23rd Ave, Meridian, MS 39305	601-485-6964
Director	Betty Lou Jones	3637 Parkway Blvd, Meridian, MS 39305	601-482-0166
Director	Shea Brewer Leake	3210 46th St, Meridian, MS 39305	601-693-5491
Director	Zena Limerick	5110 W Mt Carmel Rd, Bailey, MS 39320	601-737-4447
Director	Leslie Lee Marshall	5783 Rainbow Parkway, Meridian, MS 39364	601-934-1414
Director	Debbie Matthews	8590 Highway 493, Bailey, MS 39320	601-934-8590
Director	Cindy McDaniel	5101 6th Place, Meridian, MS 39305	601-485-7308
Director	Cindy Nichols	5503 Cherokee Rd, Meridian, MS 39305	601-483-6346
Director	Sharon Pratt	P O. Box 159, Bailey, MS 39320	601-527-3847
Director	Edie Simmons	1300 Ridgeview Cir, Meridian, MS 39305	601-696-4663
Director	David Stephens	P O Box 550, Meridian, MS 39302-0550	601-938-5757
Director	Kirk Thompson	2000 Front Street #203, Meridian, MS 39301	601-927-0221
Director	Dixie Pigford Tibbetts	3912 Grandview Ave, Meridian, MS 39305	601-917-2068
Director	Mary Ann Varela	7714 Lakeview Dr, Meridian, MS 39305	601-527-1854
Director	Dianne Walton	1806 36th St, Meridian, MS 39305	601-483-8376
Director	Ann Williams	4796 Kelva McRae Rd, Meridian, MS 39301	601-644-0228

**Meridian Council for the Arts
Attachment to URS**

Question 15

Individuals responsible for custody of funds:

Treasurer	2010-2011	2009-2010
	Charlotte Massey	Charlotte Massey
	P O Box 1405	P O Box 1405
	Meridian, MS 39302-1405	Meridian, MS 39302-1405
	601-485-1122	601-485-1122

Individuals responsible for fund raising:

All Board Members

Individuals authorized to sign checks:

Two authorized officers must sign the checks

The authorized 2010-2011 officers are

Debbie Martin - Past President
Melinda Perry - President
Richelle Putnam - 1st Vice President
Wayne Rawson - 2nd Vice President
April Hawthorn - Secretary
Charlotte Massey - Treasurer

The authorized 2009-2010 officers are

Kris Gianakos - Past President
Debbie Martin - President
Debby Howze - 1st Vice President
Melinda Perry - 2nd Vice President
Jennifer Ruffi - Secretary
Charlotte Massey - Treasurer

Individuals responsible for distribution of funds:

Distribution of funds is made upon official request signed by the executive director, which is approved by the committee chairman involved, the President and/or the First Vice President
Checks are made out by the treasurer and signed by two authorized officers

Individuals responsible for custody of financial records:

Financial records are kept by the accountant and a copy is kept by the President, the Treasurer, and the Executive Director The minutes, financial forms, Form 990's, etc are kept in the business office of the Executive Director for examination at all times

Staff

- Executive Director Casey Null
 P O Box 1405
 Meridian, MS 39302-1405
 601-693-2787 or 601-485-1944
- Casey Null is hired as the Cultural Affairs Coordinator for the City of Meridian, MS
Her office, secretary, and services as Executive Director of the Meridian Council for the Arts, Inc are part of her Cultural Affairs job description Her salary, benefits, secretary's work, and office are in-kind donation made to the Meridian Council for the Arts by the City of Meridian

- Office Street Address Cultural Affairs/Meridian Council for the Arts
 City of Meridian
 Community Development Department Office
 Downtown Arts District Parking Garage
 723 23rd Avenue
 Meridian, MS 39302

- Cultural Affairs Secretary Gustine Johnson
 P O Box 1405
 Meridian, MS 39302
 601-693-2787

Banks in which the registrant's funds are deposited:

BankPlus
 215 22nd Avenue
 Meridian, MS 39301
 601-693-1852
 Account # 332-000-4058

Trustmark National Bank
 700 23rd Avenue
 Meridian, MS 39301
 601-693-2431
 Account #8700040378

See attached list of names, addresses, and phone numbers for 2009-2010 directors

Rea, Shaw, Giffin & Stuart, LLP
Certified Public Accountants
Post Office Box 2090
Meridian, MS 39302
601-693-2841

Meridian Council For the Arts, Inc

Financial Report

June 30, 2011

Rea, Shaw, Giffin & Stuart, LLP
Certified Public Accountants
Post Office Box 2090
Meridian, MS 39302
601-693-2841

Report of Certified Public Accountants

To the Board of Directors
Meridian Council For the Arts, Inc.
P O Box 1045
Meridian, MS 39302

We have compiled the accompanying statement of assets, liabilities, and equity - cash basis of Meridian Council For the Arts, Inc (a corporation) as of June 30, 2011, and the related statement of revenues, expenses and retained earnings - cash basis for the period then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, equity, revenues, expenses and retained earnings. Accordingly, the financial statements are not designed for those who are not informed about such matters.

A handwritten signature in cursive script, appearing to read "Rea, Shaw, Giffin & Stuart, LLP", with a stylized flourish at the end.

Rea, Shaw, Giffin & Stuart, LLP

September 20, 2011

Meridian Council For the Arts, Inc.
Statement of Assets, Liabilities and Equity - Cash Basis
As of June 30, 2011

ASSETS

CURRENT ASSETS

1002 BANK PLUS-CHECKING	\$	46,633.88	
1005 TRUSTMARK MONEY MARKET		64,587.66	
1010 PETTY CASH		<u>600.00</u>	
Total Current Assets			\$ <u>111,821.54</u>
TOTAL ASSETS			\$ <u>111,821.54</u>

LIABILITIES AND EQUITY

CURRENT LIABILITIES

2005 SALES TAX	\$	<u>712.26</u>	
Total Current Liabilities			\$ <u>712.26</u>

EQUITY

2801 UNRESTRICTED NET ASSETS		97,466.24	
NET INCOME (LOSS)		<u>13,643.04</u>	
Total Equity			\$ <u>111,109.28</u>
TOTAL LIABILITIES AND EQUITY			\$ <u>111,821.54</u>

Meridian Council For the Arts, Inc.
Statement of Revenues and Expenses - Cash Basis
For the 3 Months and 12 Months Ended June 30, 2011

	3 Months Ended June 30, 2011	%	12 Months Ended June 30, 2011	%
REVENUE				
3130 MS ARTS COMM GRANTS	0.00	0.00	200.00	1.60
3210 CITY/LOCAL CONTRIB/GRANTS	5,083.00	97.51	10,166.00	81.17
3310 COUNTY CONTRIB/GRANTS	0.00	0.00	1,320.00	10.54
3450 INTEREST INCOME	129.70	2.49	535.01	4.27
3475 MISCELLANEOUS INCOME	0.00	0.00	303.00	2.42
Total Revenue	\$ 5,212.70	100.00%	\$ 12,524.01	100.00%
GENERAL ADMINISTRATIVE				
OPERATING EXPENSES				
4005 POSTAGE/FREIGHT	\$ 0.00	0.00%	\$ 570.96	4.56%
4010 TELEPHONE	171.89	3.30%	690.64	5.51%
4015 SUPPLIES	0.00	0.00%	453.66	3.62%
4020 INSURANCE	0.00	0.00%	4,123.00	32.92%
4025 BANK FEES/CHARGES	709.07	13.60%	1,516.61	12.11%
4035 DUES/SUBSCRIPTIONS	0.00	0.00%	149.00	1.19%
4040 MEETING EXPENSES	0.00	0.00%	45.28	0.36%
4045 TAXES/LICENSES	0.00	0.00%	50.00	0.40%
4050 MISCELLANEOUS	53.50	1.03%	907.25	7.24%
4065 COMMUN/MARKETING CONTRA	500.00	9.59%	4,000.00	31.94%
Total Operating Expenses	\$ 1,434.46	27.52%	\$ 12,506.40	99.86%
FINANCIAL EXPENSES				
4170 GENERAL/ACCOUNTING	\$ 476.00	9.13%	\$ 1,789.65	14.29%
Total Financial Expenses	\$ 476.00	9.13%	\$ 1,789.65	14.29%
Total General Administrative	\$ 1,910.46	36.65%	\$ 14,296.05	114.15%
PROGRAMS OF WORK				
WORKSHOPS / CONFERENCES				
5007 BOARD RETREAT	\$ 0.00	0.00%	\$ 49.71	0.40%

Meridian Council For the Arts, Inc.
Statement of Revenues and Expenses - Cash Basis
For the 3 Months and 12 Months Ended June 30, 2011

	3 Months Ended June 30, 2011	%	12 Months Ended June 30, 2011	%
5009 ARTS IN EDUCATION	0.00	0.00%	500.00	3.99%
5025 ARTS ADVOCACY/ARTS PARTNE	<u>0.00</u>	0.00%	<u>250.00</u>	2.00%
Total Workshops/Conferences	\$ 0.00	0.00%	\$ 799.71	6.39%
PUBLICITY / MARKETING				
5206 WEBSITE	\$ 0.00	0.00%	\$ 154.88	1.24%
5208 ADVERTISING	<u>0.00</u>	0.00%	<u>622.58</u>	4.97%
Total Publicity/Marketing	\$ 0.00	0.00%	\$ 777.46	6.21%
GRANTS				
5307 GRANT RECIPIENTS	\$ 1,050.00	20.14%	\$ 5,250.00	41.92%
Total Grants	\$ 1,050.00	20.14%	\$ 5,250.00	41.92%
SPECIAL PROGRAMS / EVENTS				
5576 ART EDUCATION	\$ 0.00	0.00%	\$ 377.51	3.01%
5585 UNNAMED SPECIAL EVENT	<u>0.00</u>	0.00%	<u>250.00</u>	2.00%
Total Special Programs/Events	\$ 0.00	0.00%	\$ 627.51	5.01%
ANNUAL ART FESTIVAL				
6001 ARTISTS' BOOTH RENTAL	\$ (320.00)	(6.14)%	\$ (2,140.00)	(17.09)%
6002 FESTIVAL SPONSORSHIPS	(1,250.00)	(23.98)%	(3,000.00)	(23.95)%
6003 FESTIVAL PURCH AWARD SPON	(300.00)	(5.76)%	(1,800.00)	(14.37)%
6004 FOOD COURT BOOTH RENTAL	0.00	0.00%	(600.00)	(4.79)%
6006 PRODUCT SALES	(2,320.23)	(44.51)%	(2,422.23)	(19.34)%
6010 SALES TAX COLLECTED	(999.64)	(19.18)%	(999.64)	(7.98)%
6020 ARTISTS' AWARDS	2,250.00	43.16%	2,250.00	17.97%
6021 ARTISTS' AREA EXPENSES	459.77	8.82%	1,238.60	9.89%
6026 PURCHASE AWARDS	1,303.23	25.00%	6,303.23	50.33%
6030 SOUND/STAGE	500.00	9.59%	500.00	3.99%
6040 CHILDREN'S HANDS-ON	0.00	0.00%	(1,471.87)	(11.75)%
6041 YOUTH ART COMP. AREA EXP.	13.44	0.26%	(208.45)	(1.66)%
6047 SECURITY	600.00	11.51%	600.00	4.79%
6048 MISCELLANEOUS EXPENSES	753.44	14.45%	753.44	6.02%
6049 ADVERTISING/PROMOTION	65.00	1.25%	465.95	3.72%

See Accountants' Compilation Report

Meridian Council For the Arts, Inc.
Statement of Revenues and Expenses - Cash Basis
For the 3 Months and 12 Months Ended June 30, 2011

	3 Months Ended June 30, 2011	%	12 Months Ended June 30, 2011	%
6050 PRODUCT SALES EXPENSES	162.82	3.12%	365.30	2.92%
6055 SALES TAX	1,162.06	22.29%	1,763.06	14.08%
6056 EVENT START UP CASH	<u>(1,000.00)</u>	(19.18)%	<u>0.00</u>	0.00%
Total Annual Art Festival	\$ 1,079.89	20.72%	\$ 1,597.39	12.75%
ART FOR MERIDIAN				
6500 SPONSORSHIPS	\$ 0.00	0.00%	\$ (4,700.00)	(37.53)%
6501 TICKETS / DONATIONS	0.00	0.00%	(13,375.00)	(106.79)%
6502 SILENT AUCTION/LIVE AUCTION	0.00	0.00%	(27,780.00)	(221.81)%
6504 ADVERTISING / PROMOTION	0.00	0.00%	964.34	7.70%
6505 ENTERTAINMENT	0.00	0.00%	300.00	2.40%
6508 LIVE AUCTION ARTISTS	0.00	0.00%	10,450.00	83.44%
6509 RECEPTION / DINNER	0.00	0.00%	9,604.32	76.69%
6510 MISC EXPENSES	<u>0.00</u>	0.00%	<u>69.19</u>	0.55%
Total Art for Meridian	\$ 0.00	0.00%	\$ (24,467.15)	(195.36)%
Total Programs of Work	\$ 2,129.89	40.86%	\$ (15,415.08)	(123.08)%
Net Income (Loss)	\$ 1,172.35	22.49%	\$ 13,643.04	108.94%

Meridian Council For the Arts, Inc.
Statement of Fund Balances - Cash Basis

	12 Months Ended June 30, 2011
Beginning of Period	\$ 97,466.24
Plus. Net Income (Loss)	<u>\$ 13,643.04</u>
 FUND BALANCES END OF PERIOD	 <u><u>\$ 111,109.28</u></u>

Meridian Council For the Arts, Inc.
Trial Balance

Account	T	Account Description	1 Quarter Ended Jun 30, 2011	4 Quarters Ended Jun 30, 2011
1002	A	BANK PLUS-CHECKING	1,054.14	46,633.88
1005	A	TRUSTMARK MONEY MARKET	118.21	64,587.66
1010	A	PETTY CASH	0 00	600.00
2002	L	SOC SEC/MEDICARE W/H	0 00	0.00
2003	L	FEDERAL WITHHOLDING	0 00	0 00
2004	L	STATE WITHHOLDING	0 00	0 00
2005	L	SALES TAX	0 00	(712.26)
2801	L	UNRESTRICTED NET ASSETS	0.00	(97,466.24)
2802	L	RESTRICTED NET ASSETS	0.00	0.00
2810	L	EOY CLOSING ACCOUNT	0.00	0.00
3110	R	CORPORATE CONTRIBUTIONS	0.00	0 00
3115	R	OTHER PRIVATE CONTRIB	0 00	0 00
3130	R	MS ARTS COMM GRANTS	0.00	(200 00)
3210	R	CITY/LOCAL CONTRIB/GRANTS	(5,083.00)	(10,166.00)
3310	R	COUNTY CONTRIB/GRANTS	0 00	(1,320 00)
3320	R	GRANTS FOUNDATION	0.00	0.00
3322	R	GRANTS-TOURISM	0 00	0.00
3400	R	GRANTS-OTHER	0.00	0.00
3410	R	MEMBERSHIPS	0.00	0 00
3450	R	INTEREST INCOME	(129.70)	(535.01)
3475	R	MISCELLANEOUS INCOME	0.00	(303.00)
3495	R	RETURN DEPOSIT ITEMS	0.00	0.00
4005	E	POSTAGE/FREIGHT	0.00	570.96
4010	E	TELEPHONE	171.89	690.64
4015	E	SUPPLIES	0 00	453.66
4020	E	INSURANCE	0.00	4,123 00
4025	E	BANK FEES/CHARGES	709.07	1,516 61
4030	E	GIFTS	0 00	0.00
4035	E	DUES/SUBSCRIPTIONS	0.00	149 00

Meridian Council For the Arts, Inc.
Trial Balance

Account	T	Account Description	1 Quarter Ended Jun 30, 2011	4 Quarters Ended Jun 30, 2011
4040	E	MEETING EXPENSES	0.00	45 28
4045	E	TAXES/LICENSES	0.00	50.00
4050	E	MISCELLANEOUS	53.50	907.25
4060	E	RETURNED CHECKS	0.00	0.00
4065	E	COMMUN/MARKETING CONTRACT	500.00	4,000 00
4170	E	GENERAL/ACCOUNTING	476.00	1,789.65
5004	E	BOARD DEVELOPMENT	0.00	0.00
5007	E	BOARD RETREAT	0 00	49.71
5009	E	ARTS IN EDUCATION	0.00	500.00
5025	E	ARTS ADVOCACY/ARTS PARTNERS	0.00	250.00
5205	E	NEWSLETTER	0.00	0.00
5206	E	WEBSITE	0 00	154.88
5208	E	ADVERTISING	0.00	622.58
5305	E	GRANTS WORKSHOP	0 00	0 00
5307	E	GRANT RECIPIENTS	1,050.00	5,250.00
5308	E	GRANT RECIPIENTS (OPERAT)	0.00	0.00
5309	E	GRANT WRITING (PROF SVCS)	0.00	0 00
5575	E	MEMBERSHIP DRIVE	0.00	0.00
5576	E	ART EDUCATION	0 00	377.51
5577	E	UNNAMED SPECIAL PROGRAM	0.00	0.00
5585	E	UNNAMED SPECIAL EVENT	0.00	250.00
6001	E	ARTISTS' BOOTH RENTAL	(320.00)	(2,140.00)
6002	E	FESTIVAL SPONSORSHIPS	(1,250.00)	(3,000.00)
6003	E	FESTIVAL PURCH AWARD SPON	(300.00)	(1,800.00)
6004	E	FOOD COURT BOOTH RENTAL	0.00	(600 00)
6005	E	CHILI COMP. ENTRY FEES	0.00	0.00
6006	E	PRODUCT SALES	(2,320.23)	(2,422.23)
6010	E	SALES TAX COLLECTED	(999 64)	(999 64)

Meridian Council For the Arts, Inc.
Trial Balance

Account	T	Account Description	1 Quarter Ended Jun 30, 2011	4 Quarters Ended Jun 30, 2011
6011	E	EVENT START UP CASH REDEP	0.00	0.00
6020	E	ARTISTS' AWARDS	2,250.00	2,250.00
6021	E	ARTISTS' AREA EXPENSES	459.77	1,238.60
6026	E	PURCHASE AWARDS	1,303.23	6,303.23
6030	E	SOUND/STAGE	500.00	500.00
6031	E	ENTERTAINMENT	0.00	0.00
6040	E	CHILDREN'S HANDS-ON	0.00	(1,471.87)
6041	E	YOUTH ART COMP AREA EXP.	13.44	(208.45)
6045	E	CHILI COMP. AREA EXPENSES	0.00	0.00
6047	E	SECURITY	600.00	600.00
6048	E	MISCELLANEOUS EXPENSES	753.44	753.44
6049	E	ADVERTISING/PROMOTION	65.00	465.95
6050	E	PRODUCT SALES EXPENSES	162.82	365.30
6055	E	SALES TAX	1,162.06	1,763.06
6056	E	EVENT START UP CASH	(1,000.00)	0.00
6500	E	SPONSORSHIPS	0.00	(4,700.00)
6501	E	TICKETS / DONATIONS	0.00	(13,375.00)
6502	E	SILENT AUCTION/LIVE AUCTION DONATIONS	0.00	(27,780.00)
6504	E	ADVERTISING / PROMOTION	0.00	964.34
6505	E	ENTERTAINMENT	0.00	300.00
6506	E	SOUND	0.00	0.00
6507	E	AUCTIONEER	0.00	0.00
6508	E	LIVE AUCTION ARTISTS	0.00	10,450.00
6509	E	RECEPTION / DINNER	0.00	9,604.32
6510	E	MISC EXPENSES	0.00	69.19
		Total	0.00	0.00
		Period Profit/(Loss)	1,172.35	13,643.04

Meridian Council For the Arts, Inc.
General Ledger

Date	Reference	Journal	Description	Beginning Balance	Current Amount	YTD Balance
			1002 BANK PLUS-CHECKING	45,579 74		
06/30/11	1	CD	Cash Disbursements		(9,534 15)	
06/30/11	1	CR	Deposit		11,297 36	
04/04/11	101	GJ	Fee		(30 71)	
04/04/11	102	GJ	Discount		(103 14)	
04/04/11	103	GJ	Interchg		(131 04)	
04/27/11	104	GJ	Chk Order		(77 58)	
05/02/11	105	GJ	Lease Pymt		(37 45)	
05/04/11	106	GJ	Fee		(24 95)	
05/04/11	107	GJ	Interchg		(204 35)	
06/01/11	108	GJ	Lease Pymt		(37.45)	
06/01/11	109	GJ	Fee		(24 95)	
04/01/11	110	GJ	Lease pymt		(37 45)	
05/13/11	1913	CD	Void		0 00	
					<u>1,054 14</u>	46,633 88
			1005 TRUSTMARK MONEY MARKET	64,469 45		
06/30/11	1	CR	Deposit		118 21	
					<u>118 21</u>	64,587 66
			1010 PETTY CASH	600 00		
					<u>0 00</u>	600 00
			2002 SOC SEC/MEDICARE W/H	0 00		
					<u>0 00</u>	0 00
			2003 FEDERAL WITHHOLDING	0 00		
					<u>0 00</u>	0 00
			2004 STATE WITHHOLDING	0 00		
					<u>0 00</u>	0 00
			2005 SALES TAX	(712 26)		
					<u>0 00</u>	(712 26)
			2801 UNRESTRICTED NET ASSETS	(97,466 24)		
					<u>0 00</u>	(97,466 24)
			2802 RESTRICTED NET ASSETS	0 00		
					<u>0 00</u>	0 00
			2810 EOY CLOSING ACCOUNT	0 00		
					<u>0 00</u>	0 00
			3110 CORPORATE CONTRIBUTIONS	0 00		
					<u>0 00</u>	0 00
			3115 OTHER PRIVATE CONTRIB.	0 00		

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**Meridian Council For the Arts, Inc.
General Ledger**

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	YTD Balance
			3115 OTHER PRIVATE CONTRIB. (cont.)		0 00	0 00
			3130 MS ARTS COMM GRANTS	(200 00)	0 00	(200 00)
06/08/11	1	CR	Deposit	(5,083 00)	(5,083 00)	(10,166 00)
			3310 COUNTY CONTRIB/GRANTS	(1,320 00)	0 00	(1,320 00)
			3320 GRANTS FOUNDATION	0 00	0 00	0 00
			3322 GRANTS-TOURISM	0 00	0 00	0 00
			3400 GRANTS-OTHER	0 00	0 00	0 00
			3410 MEMBERSHIPS	0 00	0 00	0 00
			3450 INTEREST INCOME	(405 31)		
04/30/11	1	CR	Interest		(3 83)	
04/30/11	1	CR	Interest		(39 58)	
05/31/11	1	CR	Interest		(3 79)	
05/31/11	1	CR	Interest		(40 92)	
06/30/11	1	CR	Interest		(3 87)	
06/30/11	1	CR	Interest		(37 71)	
					(129 70)	(535 01)
			3475 MISCELLANEOUS INCOME	(303 00)	0 00	(303 00)
			3495 RETURN DEPOSIT ITEMS	0 00	0 00	0 00
			4005 POSTAGE/FREIGHT	570 96	0 00	570 96
			4010 TELEPHONE	518 75		
04/12/11	1902	CD	A T & T		57 13	
05/13/11	1914	CD	A T & T		57 69	
06/14/11	1917	CD	A T & T		57 07	

Meridian Council For the Arts, Inc.
General Ledger

Date	Reference	Journal	Description	Beginning Balance	Current Amount	YTD Balance
			4010 TELEPHONE (cont.)		<u>171 89</u>	690 64
			4015 SUPPLIES	453 66	<u>0 00</u>	453 66
			4020 INSURANCE	4,123 00	<u>0 00</u>	4,123 00
			4025 BANK FEES/CHARGES	807 54		
04/04/11	101	GJ	Fee		30 71	
04/04/11	102	GJ	Discount		103.14	
04/04/11	103	GJ	Interchng		131 04	
04/27/11	104	GJ	Chk Order		77 58	
05/02/11	105	GJ	Lease Pymt		37 45	
05/04/11	106	GJ	Fee		24 95	
05/04/11	107	GJ	Interchng		204 35	
06/01/11	108	GJ	Lease Pymt		37 45	
06/01/11	109	GJ	Fee		24 95	
04/01/11	110	GJ	Lease pymt		<u>37 45</u>	
					709 07	1,516 61
			4030 GIFTS	0 00	<u>0 00</u>	0 00
			4035 DUES/SUBSCRIPTIONS	149 00	<u>0.00</u>	149 00
			4040 MEETING EXPENSES	45 28	<u>0 00</u>	45 28
			4045 TAXES/LICENSES	50 00	<u>0 00</u>	50 00
			4050 MISCELLANEOUS	853 75		
04/04/11	1901	CD	World of Flowers		<u>53 50</u>	
					53 50	907 25
			4060 RETURNED CHECKS	0 00	<u>0 00</u>	0 00
			4065 COMMUN/MARKETING CONTRACT	3,500 00		
06/14/11	1915	CD	Ad-Astra		<u>500 00</u>	
					500 00	4,000 00
			4170 GENERAL/ACCOUNTING	1,313 65		
04/12/11	1909	CD	Rea Shaw Giffin & Stuart LLP		376 00	
06/14/11	1918	CD	Rea Shaw Giffin & Stuart LLP		100 00	

Meridian Council For the Arts, Inc.
General Ledger

Date	Reference	Journal	Description	Beginning Balance	Current Amount	YTD Balance
			4170 GENERAL/ACCOUNTING (cont.)		476 00	1,789 65
			5004 BOARD DEVELOPMENT	0 00	0 00	0 00
			5007 BOARD RETREAT	49 71	0 00	49 71
			5009 ARTS IN EDUCATION	500 00	0 00	500 00
			5025 ARTS ADVOCACY/ARTS PARTNERS	250 00	0 00	250 00
			5205 NEWSLETTER	0 00	0 00	0 00
			5206 WEBSITE	154 88	0 00	154 88
			5208 ADVERTISING	622 58	0 00	622 58
			5305 GRANTS WORKSHOP	0 00	0 00	0 00
			5307 GRANT RECIPIENTS	4,200 00		
05/13/11	1911	CD	Meridian Symphony Orchestra		850 00	
06/14/11	1916	CD	Poplar Springs Elem		200 00	
					1,050 00	5,250 00
			5308 GRANT RECIPIENTS (OPERAT)	0 00	0 00	0 00
			5309 GRANT WRITING (PROF SVCS)	0 00	0 00	0.00
			5575 MEMBERSHIP DRIVE	0 00	0 00	0 00
			5576 ART EDUCATION	377 51	0 00	377 51
			5577 UNNAMED SPECIAL PROGRAM	0 00		

Meridian Council For the Arts, Inc.
General Ledger

Date	Reference	Journal	Description	Beginning Balance	Current Amount	YTD Balance
			5577 UNNAMED SPECIAL PROGRAM (cont.)		<u>0 00</u>	0 00
			5585 UNNAMED SPECIAL EVENT	250 00	<u>0 00</u>	250 00
			6001 ARTISTS' BOOTH RENTAL	(1,820 00)		
04/04/11	1	CR	Deposit		(100 00)	
04/04/11	1	CR	Deposit		<u>(220 00)</u>	
					(320 00)	(2,140 00)
			6002 FESTIVAL SPONSORSHIPS	(1,750 00)		
04/04/11	1	CR	Deposit		(250 00)	
04/14/11	1	CR	Deposit		<u>(1,000 00)</u>	
					(1,250 00)	(3,000 00)
			6003 FESTIVAL PURCH AWARD SPON	(1,500 00)		
04/04/11	1	CR	Deposit		<u>(300 00)</u>	
					(300 00)	(1,800 00)
			6004 FOOD COURT BOOTH RENTAL	(600 00)		
					<u>0.00</u>	(600 00)
			6005 CHILI COMP. ENTRY FEES	0 00		
					<u>0 00</u>	0 00
			6006 PRODUCT SALES	(102 00)		
04/04/11	1	CR	Deposit		(818 00)	
04/04/11	1	CR	Deposit		<u>(1,502 23)</u>	
					(2,320 23)	(2,422 23)
			6010 SALES TAX COLLECTED	0 00		
04/04/11	1	CR	Deposit		<u>(999 64)</u>	
					(999 64)	(999 64)
			6011 EVENT START UP CASH REDEP	0 00		
					<u>0 00</u>	0 00
			6020 ARTISTS' AWARDS	0 00		
04/02/11	1886	CD	Bessie Johnson		150 00	
04/02/11	1887	CD	Allison Bohorfoush		150 00	
04/02/11	1888	CD	Robert Taylor		500 00	
04/02/11	1889	CD	Mark Millet		150 00	
04/02/11	1890	CD	Helene Fielder		1,000 00	
04/02/11	1891	CD	Greg Entrican		150 00	
04/02/11	1892	CD	Tristan Brandenburg		<u>150 00</u>	
					2,250 00	2,250 00

Meridian Council For the Arts, Inc.
General Ledger

Date	Reference	Journal	Description	Beginning Balance	Current Amount	YTD Balance
	6021	ARTISTS' AREA EXPENSES		778 83		
04/12/11	1906	CD	Mary Ann Varella		31 43	
04/12/11	1908	CD	AAA Trophy		204 17	
04/14/11	1910	CD	AAA Trophy		224 17	
					<u>459.77</u>	1,238 60
	6026	PURCHASE AWARDS		5,000 00		
04/02/11	1877	CD	Helene Fielder		165 85	
04/02/11	1878	CD	Jane & Aubrey Brown Pottery		125 00	
04/02/11	1879	CD	Act II		65 00	
04/02/11	1881	CD	Green Seas		38.00	
04/02/11	1882	CD	Greg Entrican		45 00	
04/02/11	1883	CD	Windham Woodworks		208 65	
04/02/11	1884	CD	Hank Holland		64 20	
04/02/11	1885	CD	Bob Bresnahan		94 98	
04/02/11	1893	CD	Marek & Shelagh Dlouhy		176.55	
04/02/11	1894	CD	Allison Bohorfoush		125 00	
04/02/11	1895	CD	Tristan Brandenburg		115 00	
04/02/11	1896	CD	Eileen McNair Webere		80 00	
					<u>1,303 23</u>	6,303 23
	6030	SOUND/STAGE		0 00		
04/02/11	1897	CD	Kenny Suire		500 00	
					<u>500 00</u>	500 00
	6031	ENTERTAINMENT		0 00		
					<u>0 00</u>	0 00
	6040	CHILDREN'S HANDS-ON		(1,471 87)		
					<u>0 00</u>	(1,471 87)
	6041	YOUTH ART COMP. AREA EXP.		(221 89)		
04/12/11	1905	CD	Leigh Barber		13 44	
					<u>13.44</u>	(208 45)
	6045	CHILI COMP. AREA EXPENSES		0 00		
					<u>0 00</u>	0 00
	6047	SECURITY		0 00		
04/02/11	1899	CD	Meridian Police Reserves		600 00	
					<u>600 00</u>	600 00
	6048	MISCELLANEOUS EXPENSES		0 00		
04/02/11	1880	CD	Terry Aldridge		18 33	
04/02/11	1898	CD	C & G Concessions		208 00	
04/12/11	1904	CD	Brainstorm		179 73	
05/13/11	1912	CD	Southern Waste Disposal		347 38	
					<u>753 44</u>	753 44
	6049	ADVERTISING/PROMOTION		400 95		

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Meridian Council For the Arts, Inc.
General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	YTD Balance
	6049 ADVERTISING/PROMOTION (cont.)					
04/12/11	1907	CD	Graffix & More		65 00	
					<u>65 00</u>	465 95
	6050 PRODUCT SALES EXPENSES			202 48		
04/04/11	1	CR	Deposit		(13 00)	
04/02/11	1900	CD	Ann Williams		175 82	
					<u>162 82</u>	365 30
	6055 SALES TAX			601 00		
04/12/11	1903	CD	State Tax Commission		1,162 06	
					<u>1,162 06</u>	1,763 06
	6056 EVENT START UP CASH			1,000 00		
04/04/11	1	CR	Deposit		(1,000 00)	
					<u>(1,000 00)</u>	0 00
	6500 SPONSORSHIPS			(4,700 00)		
					<u>0 00</u>	(4,700 00)
	6501 TICKETS / DONATIONS			(13,375 00)		
					<u>0 00</u>	(13,375 00)
	6502 SILENT AUCTION/LIVE AUCTION DONATIONS			(27,780 00)		
					<u>0 00</u>	(27,780 00)
	6504 ADVERTISING / PROMOTION			964 34		
					<u>0 00</u>	964 34
	6505 ENTERTAINMENT			300 00		
					<u>0 00</u>	300 00
	6506 SOUND			0 00		
					<u>0 00</u>	0 00
	6507 AUCTIONEER			0 00		
					<u>0 00</u>	0.00
	6508 LIVE AUCTION ARTISTS			10,450 00		
					<u>0 00</u>	10,450 00
	6509 RECEPTION / DINNER			9,604 32		
					<u>0.00</u>	9,604 32
	6510 MISC EXPENSES			69 19		
					<u>0 00</u>	69 19

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**Meridian Council For the Arts, Inc.
General Ledger**

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	YTD Balance
Current Profit/(Loss)		<u>1,172 35</u>	YTD Profit/(Loss)	<u>13,643 04</u>		
Number of Transactions		82			The General Ledger is in balance	<u>0 00</u>

Meridian Council For the Arts, Inc.
Cash Disbursements Journal

Date	Reference	T	Account	Account Description	Description	Amount	Reference Total
06/30/11	1		1002	BANK PLUS-CHECKING	Cash Disbursements	(9,534 15)	(9,534 15)
04/02/11	1877		6026	PURCHASE AWARDS	Helene Fielder	165 85	165 85
04/02/11	1878		6026	PURCHASE AWARDS	Jane & Aubrey Brown Pottery	125 00	125 00
04/02/11	1879		6026	PURCHASE AWARDS	Act II	65 00	65 00
04/02/11	1880		6048	MISCELLANEOUS EXPENSES	Terry Aldridge	18 33	18 33
04/02/11	1881		6026	PURCHASE AWARDS	Green Seas	38 00	38 00
04/02/11	1882		6026	PURCHASE AWARDS	Greg Entrican	45 00	45 00
04/02/11	1883		6026	PURCHASE AWARDS	Windham Woodworks	208 65	208 65
04/02/11	1884		6026	PURCHASE AWARDS	Hank Holland	64 20	64 20
04/02/11	1885		6026	PURCHASE AWARDS	Bob Bresnahan	94 98	94 98
04/02/11	1886	V	6020	ARTISTS' AWARDS	Bessie Johnson	150 00	150 00
04/02/11	1887		6020	ARTISTS' AWARDS	Allison Bohorfoush	150 00	150 00
04/02/11	1888		6020	ARTISTS' AWARDS	Robert Taylor	500 00	500 00
04/02/11	1889	V	6020	ARTISTS' AWARDS	Mark Millet	150 00	150 00
04/02/11	1890		6020	ARTISTS' AWARDS	Helene Fielder	1,000.00	1,000 00
04/02/11	1891		6020	ARTISTS' AWARDS	Greg Entrican	150 00	150 00
04/02/11	1892		6020	ARTISTS' AWARDS	Tristan Brandenburg	150 00	150 00
04/02/11	1893		6026	PURCHASE AWARDS	Marek & Shelagh Dlouhy	176 55	176 55
04/02/11	1894		6026	PURCHASE AWARDS	Allison Bohorfoush	125 00	125 00
04/02/11	1895		6026	PURCHASE AWARDS	Tristan Brandenburg	115 00	115 00
04/02/11	1896		6026	PURCHASE AWARDS	Eileen McNair Webere	80 00	80 00
04/02/11	1897		6030	SOUND/STAGE	Kenny Suire	500.00	500 00
04/02/11	1898		6048	MISCELLANEOUS EXPENSES	C & G Concessions	208 00	208 00
04/02/11	1899		6047	SECURITY	Meridian Police Reserves	600 00	600 00
04/02/11	1900		6050	PRODUCT SALES EXPENSES	Ann Williams	175 82	175 82
04/04/11	1901	V	4050	MISCELLANEOUS	World of Flowers	53 50	53 50
04/12/11	1902	V	4010	TELEPHONE	A T & T	57 13	57 13
04/12/11	1903	V	6055	SALES TAX	State Tax Commission	1,162 06	1,162 06

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Meridian Council For the Arts, Inc.
Cash Disbursements Journal

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Date	Reference	T	Account	Account Description	Description	Amount	Reference
							Total
04/12/11	1904		6048	MISCELLANEOUS EXPENSES	Brainstorm	179 73	179 73
04/12/11	1905		6041	YOUTH ART COMP AREA EXP	Leigh Barber	13 44	13 44
04/12/11	1906		6021	ARTISTS' AREA EXPENSES	Mary Ann Varella	31 43	31 43
04/12/11	1907		6049	ADVERTISING/PROMOTION	Graffix & More	65 00	65 00
04/12/11	1908	V	6021	ARTISTS' AREA EXPENSES	AAA Trophy	204 17	204 17
04/12/11	1909	V	4170	GENERAL/ACCOUNTING	Rea Shaw Giffin & Stuart LLP	376 00	376 00
04/14/11	1910	V	6021	ARTISTS' AREA EXPENSES	AAA Trophy	224 17	224 17
05/13/11	1911		5307	GRANT RECIPIENTS	Meridian Symphony Orchestra	850 00	850 00
05/13/11	1912		6048	MISCELLANEOUS EXPENSES	Southern Waste Disposal	347 38	347 38
05/13/11	1913	V	1002	BANK PLUS-CHECKING	Void	0 00	
05/13/11	1914	V	4010	TELEPHONE	A T & T	57 69	57 69
06/14/11	1915		4065	COMMUN/MARKETING CONTRACT	Ad-Astra	500 00	500 00
06/14/11	1916		5307	GRANT RECIPIENTS	Poplar Springs Elem	200.00	200 00
06/14/11	1917	V	4010	TELEPHONE	A T & T	57 07	57 07
06/14/11	1918	V	4170	GENERAL/ACCOUNTING	Rea Shaw Giffin & Stuart LLP	100 00	100 00
						Transaction Balance	<u>0 00</u>

Total Debits 9,534 15 Total Credits 9,534 15 A/C Hash Total 234082 000

Number of Transactions 43

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Meridian Council For the Arts, Inc.
Cash Receipts Journal

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Date	Reference	T	Account	Account Description	Description	Amount	Reference Total
04/04/11	1		6001	ARTISTS' BOOTH RENTAL	Deposit	(100 00)	
04/04/11	1		6001	ARTISTS' BOOTH RENTAL	Deposit	(220 00)	
04/04/11	1		6002	FESTIVAL SPONSORSHIPS	Deposit	(250 00)	
04/04/11	1		6003	FESTIVAL PURCH AWARD SPON	Deposit	(300 00)	
04/04/11	1		6006	PRODUCT SALES	Deposit	(818 00)	
04/04/11	1		6006	PRODUCT SALES	Deposit	(1,502 23)	
04/04/11	1		6010	SALES TAX COLLECTED	Deposit	(999 64)	
04/04/11	1		6050	PRODUCT SALES EXPENSES	Deposit	(13 00)	
04/04/11	1		6056	EVENT START UP CASH	Deposit	(1,000 00)	
04/14/11	1		6002	FESTIVAL SPONSORSHIPS	Deposit	(1,000 00)	
04/30/11	1		3450	INTEREST INCOME	Interest	(39 58)	
04/30/11	1		3450	INTEREST INCOME	Interest	(3 83)	
05/31/11	1		3450	INTEREST INCOME	Interest	(3 79)	
05/31/11	1		3450	INTEREST INCOME	Interest	(40 92)	
06/08/11	1		3210	CITY/LOCAL CONTRIB/GRANTS	Deposit	(5,083 00)	
06/30/11	1		1002	BANK PLUS-CHECKING	Deposit	11,297 36	
06/30/11	1		1005	TRUSTMARK MONEY MARKET	Deposit	118 21	
06/30/11	1		3450	INTEREST INCOME	Interest	(3 87)	
06/30/11	1		3450	INTEREST INCOME	Interest	(37 71)	
						Transaction Balance	<u>0 00</u>

Total Debits 11,415 57Total Credits 11,415 57A/C Hash Total 86054 000

Number of Transactions

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**Meridian Council For the Arts, Inc.
General Journal**

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Date	Reference	T	Account	Account Description	Description	Amount	Reference Total
04/04/11	101		1002	BANK PLUS-CHECKING	Fee	(30 71)	
04/04/11	101		4025	BANK FEES/CHARGES	Fee	30 71	
04/04/11	102		1002	BANK PLUS-CHECKING	Discount	(103 14)	
04/04/11	102		4025	BANK FEES/CHARGES	Discount	103 14	
04/04/11	103		1002	BANK PLUS-CHECKING	Interchnng	(131 04)	
04/04/11	103		4025	BANK FEES/CHARGES	Interchnng	131 04	
04/27/11	104		1002	BANK PLUS-CHECKING	Chk Order	(77 58)	
04/27/11	104		4025	BANK FEES/CHARGES	Chk Order	77 58	
05/02/11	105		1002	BANK PLUS-CHECKING	Lease Pymt	(37 45)	
05/02/11	105		4025	BANK FEES/CHARGES	Lease Pymt	37 45	
05/04/11	106		1002	BANK PLUS-CHECKING	Fee	(24 95)	
05/04/11	106		4025	BANK FEES/CHARGES	Fee	24 95	
05/04/11	107		1002	BANK PLUS-CHECKING	Interchnng	(204 35)	
05/04/11	107		4025	BANK FEES/CHARGES	Interchnng	204 35	
06/01/11	108		1002	BANK PLUS-CHECKING	Lease Pymt	(37 45)	
06/01/11	108		4025	BANK FEES/CHARGES	Lease Pymt	37 45	
06/01/11	109		1002	BANK PLUS-CHECKING	Fee	(24 95)	
06/01/11	109		4025	BANK FEES/CHARGES	Fee	24 95	
04/01/11	110		1002	BANK PLUS-CHECKING	Lease pymt	(37 45)	
04/01/11	110		4025	BANK FEES/CHARGES	Lease pymt	37 45	
						Transaction Balance	<u>0 00</u>

Total Debits 709 07Total Credits 709.07A/C Hash Total 50270 000

Number of Transactions

20