

ALIAS

CHAMBER ENSEMBLE

2016 Financial Statement

INCOME

Program Revenue (concerts, etc.)	\$3,131
Direct Public Support	\$23,295
Grants Income	\$26,085
CD Sales	\$264
Other Income (Amazon Smile, Kroger)	\$13
TOTAL Income	\$52,788

EXPENSES

Program Expenses

Concert proceeds to nonprofit partners	\$2,030
AIC Musician Compensation	\$5,400
Concert refreshments	\$525
Performance material	\$255
Instrument moving	\$60
Commissioning Fund	\$2,000
Guest artist travel	\$236
Printing/Promotion/Mailing	\$2,652
Other performances musician compensation	\$450
Moravec CD Release Party	\$1,547
CD purchase	\$1,345
	\$16,500

Staffing & Consultants

Executive Director	\$14,581
Artistic Director	\$2,000
AIC Coordinator	\$300
Grant Writing	\$2,254
Accounting Fees	\$400
Website/newsletter maintenance/design	\$1,226
	\$20,761

G&A Expenses

Technical Supplies & Equipment	\$1,695
Technical service fee (EMMA)	\$294

Professional Memberships	\$100
Development Entertainment	\$826
Fundraising Expenses (mailings/promotion)	\$1,631
Insurance/licenses	\$1,934
	<u>\$6,480</u>

TOTAL EXPENSES \$43,741

NET INCOME \$9,047