

ALIAS

CHAMBER ENSEMBLE

FY 2011 Financial Summary

EXPENDITURES:

donations to nonprofit partners	\$4,247.00
fundraising	\$6,860.00
general operations	\$9,899.00
Education Community Programs (artist fees)	\$2,375.00
guest artist travel	\$340.00
other production (fees to musicians)	\$7,300.00
performance materials (music rental/purchase, licensing, CDs)	\$847.00
printing and promotion	\$1,802.00
technical service fees	\$149.00
Commissioning fund	\$0.00
GLF Project expenses	\$15,950.00
(includes funded expenses for recording & commission)	

TOTAL EXPENDITURES: \$49,769.00

REVENUES:


Fundraiser event income	\$11,615.00
ticket sales	\$3,909.00
contributions	\$11,015.00
City, State, Federal Grants	\$14,561.00
other grants	\$4,200.00
performance fees	\$7,200.00
other earned income	\$1,258.00

TOTAL INCOME: \$53,758.00

NET + : \$3,989.00

Beginning Balance: 8/1/2010 \$27,693.00

Ending Balance: 7/31/2011 \$31,682.00
(includes earmarked funds for some FY2012 expenses)


Matt Walker, Treasurer

Stacy Widelitz, President

Date: 8/1/11