

ALIAS

CHAMBER ENSEMBLE

FY 2013 Financial Summary

EXPENDITURES:

donations to nonprofit partners	\$3,752.50
fundraising	\$11,401.88
general operations	\$21,823.88
Education Community Programs (artist fees)	\$3,900.00
guest artist travel	\$298.70
other production (fees to musicians)	\$17,624.00
performance materials (music rental/purchase, licensing, CDs)	\$693.41
printing and promotion	\$5,519.83
technical service fees	\$20.00
Commissioning fund	\$5,250.00
Bunch Project expenses (AFM pension payments)	\$754.33


TOTAL EXPENDITURES: \$71,038.53

REVENUES:

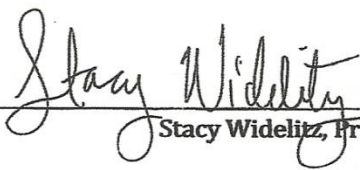
Fundraiser event income	\$22,999.65
ticket sales	\$3,752.50
contributions	\$11,691.10
City, State, Federal Grants	\$16,400.00
other grants	\$6,000.00
performance fees	\$18,724.00
other earned income	\$1,550.89

TOTAL REVENUES: \$81,118.14

NET + : \$10,079.61


Matt Walker, Treasurer

Date: 7-21-2013


Stacy Widelitz, President