

Nashville Philharmonic Orchestra

Actual Income and Expenses 2013-2014

REVENUE

Earned Income

Concerto Competition	\$525.00
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Unearned Income

Contributions	\$14,783.50
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Grants	\$2,650.00
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TOTAL REVENUE	\$17,958.50
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EXPENSES

Program Expenses

Music Purchase and Rental	\$2,610.66
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Music Licensing Fees	\$552.00
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Artist Honoraria	\$6,090.70
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Cartage	\$523.48
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Promotion and Printing	\$203.34
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Insurance	\$656.00
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Receptions	\$0.00
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Capital Expenses	\$434.54
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Total Program Expenses	\$11,070.72
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Administrative Expenses

Fundraising	\$244.55
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Office Supplies	\$23.99
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Professional Memberships	\$75.00
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PO Box	\$60.00
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Other Expenses	\$280.52
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Total Administrative Expenses	\$684.06
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TOTAL EXPENSES	\$11,754.78
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DEFICIT / SURPLUS	\$6,203.72
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CURRENT ASSETS (Checking Acct.)	\$25,341.25
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CURRENT LIABILITIES	\$0.00
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