

Nashville Philharmonic Orchestra
Actual Income and Expenses 2012-2013

REVENUE

Earned Income

Concerto Competition	\$325.00
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Unearned Income

Contributions	\$12,555.82
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Grants	\$3,050.00
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TOTAL REVENUE	\$15,930.82
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EXPENSES

Program Expenses

Music Purchase and Rental	\$4,110.27
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Music Licensing Fees	\$546.00
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Artist Honoraria	\$2,411.22
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Cartage	\$509.81
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Promotion and Printing	\$802.44
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Insurance	\$656.00
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Receptions	\$148.71
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Total Program Expenses	\$9,184.45
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Administrative Expenses

Office Supplies	\$114.74
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Professional Memberships	\$150.00
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PO Box	\$58.00
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Other Expenses	\$55.40
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Total Administrative Expenses	\$378.14
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TOTAL EXPENSES	\$9,562.59
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DEFICIT / SURPLUS	\$6,368.23
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CURRENT ASSETS (Checking Acct.)	\$19,077.74
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CURRENT LIABILITIES	\$0.00
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