

ALIAS

CHAMBER ENSEMBLE

FY 2012 Financial Summary

EXPENDITURES:

donations to nonprofit partners	\$2,599.00
fundraising	\$7,516.00
general operations	\$15,936.00
Education Community Programs (artist fees)	\$2,000.00
guest artist travel	\$250.00
other production (fees to musicians)	
performance materials (music rental/purchase, licensing, CDs)	\$560.00
printing and promotion	\$3,528.00
technical service fees	\$310.00
Commissioning fund	\$0.00
KENJI BUNCH Project expenses	\$19,461.00
(includes funded expenses for recording & commission)	

TOTAL EXPENDITURES: \$52,160.00

REVENUES:

Fundraiser event income	\$19,952.00
ticket sales	\$2,599.00
contributions	\$10,204.00
City, State, Federal Grants	\$12,700.00
other grants	\$4,000.00
performance fees	
other earned income	\$9,055.00

TOTAL INCOME: \$58,510.00

NET + : \$6,350.00

Matt Walker, Treasurer

Stacy Widelitz, President

Date: _____