

ALIAS

CHAMBER ENSEMBLE

FY 2014 Financial Summary

REVENUE:

Fundraiser event income	\$ 29,316.90
Ticket sales	\$ 3,738.60
Contributions	\$ 14,876.08
City, State, Federal Grants	\$ 17,700.00
Other grants	\$ 4,500.00
Performance fees	\$ 17,855.00
Other earned income	\$ 16.98
Moravec Project	\$ 14,395.37

TOTAL REVENUE:	\$102,398.93
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EXPENDITURES:

Donations to nonprofit partners	\$ 3,843.60
Fundraising	\$ 9,151.45
General operations	\$ 23,513.29
Education Community Programs (artist fees)	\$ 2,750.00
Other production (fees to musicians)	\$ 17,599.00
Performance materials (music rental/purchase, licensing, CDs)	\$ 447.43
Printing and promotion	\$ 5,700.87
Technical service fees	\$ 377.64
Moravec Project	\$ 16,811.62

TOTAL EXPENDITURES:	\$ 80,194.90
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NET:	\$ 22,204.03
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Balance beginning 8/1/13	\$42,409.00
Balance ending 7/31/14	\$43,529.87

