## Williamson County Youth Orchestra

## BUDGET OVERVIEW: BUDGET 2016-17 WCYO - FY17 P&L

July 2016 - June 2017

	TOTAL
INCOME	
DONATIONS	
Corporate Donations	800.00
Individual donations	1,872.37
Rebates donated for General Use	690.60
Total Individual donations	2,562.97
Total DONATIONS	3,362.97
FUNDRAISING	
Ad Sales in Annual Booklet	1,620.00
Auction Sales	4,093.50
Auction Expense	0.00
Total Auction Sales	4,093.50
Concert Ticket Sales	2,235.00
Concert Ticket Sales Expense	-1,208.00
Total Concert Ticket Sales	1,027.00
Other Fundraising	345.00
T-Shirt Sales	1,092.25
T-Shirt Expense	-1,001.25
Total T-Shirt Sales	91.00
Total FUNDRAISING	7,176.50
GRANT REVENUE - Corporate	
Corporate and Business Grants	8,460.00
Foundation and Trust Grants	3,300.00
Nonprofit Organization Grants	424.39
Total GRANT REVENUE - Corporate	12,184.39
TUITION	
Audition Fees	1,450.00
Auditon Fees non-refundable	1,173.97
Orchestra	42,000.00
Small Ensembles	2,800.00
Total TUITION	47,423.97
TUITION Discounts	
Bad Debt Expense	0.00
Early Payment Discount	-2,525.00
Refunds Given	-149.25
Sibling Discounts	-55.00
Total TUITION Discounts	-2,729.25
Total Income	\$67,418.58
GROSS PROFIT	\$67,418.58
EXPENSES	
ADMINISTRATIVE Expenses	
Advertising Expenses	250.00
Background Checks	135.00
Bank Fees	152.80
Gifts	798.31
Office Supplies	343.80

Postage & Shipping   186.77   176.75   182.13   182.15		TOTAL
Real Estate, Personal Prop Tax	Postage & Shipping	186.77
Sothware Expense         549.10           Walsbile Expenses         342.41           Total ADMINISTRATIVE Expenses         3.124.18           PROGRAM Expenses         3.124.18           Contract Services         4,100.00           Conductor Base Services         18,979.09           Conductor Services- Small Ensembles         3,099.09           Conductor Services- Soncerts         1,750.00           Conductor Services-Solthet         750.00           Conductor Services-Solthets         1,725.00           Conductor Services-Solthets         0.00           Conductor Services-Solthets         1,725.00           Conductor Services-Solthets         1,000.00           Grant Writing Services         0.00           Total Contract Services         31,223.10           Events         1,000.00           Total Contract Services         31,223.10           Events         1,000.00           Total Events         1,000.00           Insurance         1,000.00           Insurance - Liability, Dand O         3,286.40           Total Insurance         2,500.00           Conferences & Meetings-Program         2,500.00           Mid-State Conference         2,500.00           Total Confer	Printing and Copying-Administrative	231.94
Website Expense         434.21           Total ADMINISTRATIVE Expenses         3,124.18           PROGRAM Expenses         8           Contract Services         4,100.00           Accounting Services         18,979.09           Conductor Base Services         18,979.09           Conductor Services-Small Ensembles         3,099.09           Conductor Services-Small Ensembles         400.00           Conductor Services-Substitutes         100.00           Conductor Services-Substitutes         0.00           Conductor Services-Substitutes         0.00           Contract Services         320.00           Technician Services         320.00           Technician Services         320.00           Total Contract Services Substitutes         10.00           Total Contract Services         320.00           Technician Services         320.00           Total Contract Services         31.223.18           Events         8           Parent Meeting         4.50           \$7 Banquet         765.52           Total Insurance         320.00           Conferences & Meetings-Program         25.00           Conferences & Meetings-Program         25.00           Dues & Memberships		
Total ADMINISTRATIVE Expenses   \$1,100   PROGRAM Expenses   \$1,000   Contract Services   \$1,979,09   Conductor Base Services   \$1,979,09   Conductor Services - Small Ensembles   \$1,979,09   Conductor Services - Concerts   \$1,750,00   Conductor Services - Concerts   \$1,750,00   Conductor Services - Concerts   \$1,000   Conductor Services - Small Ensembles   \$1,000   Conductor Services - Concerts   \$1,000   Conductor Services - Concerts   \$1,000   Conductor Services - Concerts   \$1,000   Conductor Services - Sectionals   \$1,000   Conduc	•	
PROGRAM Expenses         4.100.00           Contract Services         18.197.00           Conductor Base Services         3.099.09           Conductor Services- Concerts         1,750.00           Conductor Services- Concerts         1,750.00           Conductor Services- Concerts         750.00           Conductor Services- Setionals         1,725.00           Conductor Services- Setionals         1,725.00           Conductor Services- Setionals         0.00           Creat Writing Services         320.00           Total Contract Services         320.00           Total Contract Services         320.00           Total Expense         20.00           Total Expense         4.26           Total Expense         3.286.44           Total Insurance         3.286.44           Total Insurance         3.286.84           Total Conference & Meetings-Program         250.00           Total Conference & Meetings-Program         250.00           Total Conference & Meetings-Program         250.00           Dues & Memberships         125.00           Mask & Entertainment         16.39           Music for Program Selection Design         15.09           Printing & Copying-Program         1.899.32 <td>Website Expense</td> <td></td>	Website Expense	
Contract Sarvices         4,100.0           Conductor Base Services         18,979.09           Conductor Sarvices - Small Ensembles         3,999.09           Conductor Sarvices - Concerts         1,750.00           Conductor Sarvices - Conter         750.00           Conductor Sarvices - Cother         750.00           Conductor Sarvices - Soctionals         1,725.00           Conductor Sarvices - Substitutes         0.00           Graff Writing Services         320.00           Technician Services         31,223.18           Events         320.00           Total Contract Services         31,223.18           Events         766.55           Parent Meeting         44.20           Sr Banquet         766.55           Total Events         810.78           Insurance         3,286.84           Total Events         3,286.84           Total Insurance         3,286.84           Other Program Expense         250.00           Total Conferences & Meetings-Program         250.00           Music for Programs         125.00           Meals & Entertainment         16.39           Music for Programs         1,209.00           Printing & Copying-Program         1,899.2 <td>Total ADMINISTRATIVE Expenses</td> <td>3,124.18</td>	Total ADMINISTRATIVE Expenses	3,124.18
Accounting Services         18,979.09           Conductor Base Services - Small Ensembles         3,999.09           Conductor Services- Concerts         1,750.00           Conductor Services- Concerts         750.00           Conductor Services- Mild State         1,750.00           Conductor Services- Sectionals         1,750.00           Conductor Services- Sectionals         1,000.00           Grant Writing Services         3,000.00           Total Contract Services Sectionals         0,00           Total Contract Services         3,1223.18           Events         1,000.00           Parent Meeting         44.20           Sr Banquet         766.58           Total Events         810.78           Insurance         3,286.84           Other Program Expense         250.00           Conferences & Meetings-Program         250.00           Other Program Expense         250.00           Total Conferences & Meetings-Program         125.00           Meak & Entertainment         16.39           Music for Programs         1,202.39           Printing & Copying-Program         1,803.22           Printing & Copying-Program         1,809.22           Printing & Copying-Program Felset         3,204.75 <td>·</td> <td></td>	·	
Conductor Base Services         18,979.09           Conductor Services- Small Ensembles         3,099.09           Conductor Services- Small Ensembles         1,750.00           Conductor Services-Other         700.00           Conductor Services-Other         700.00           Conductor Services-Substitutes         0.00           Conductor services-Substitutes         0.00           Grant Writing Services         320.00           Total Contract Services         320.00           Total Contract Services         320.00           Total Contract Services         320.00           Parent Meeting         44.20           Sr. Banquet         766.58           Total Events         810.78           Insurance         1,300.00           Insurance Liability, D and O         3,286.84           Other Program Expense         250.00           Conferences & Meetings-Program         250.00           Total Conferences & Meetings-Program         250.00           Total Conferences & Meetings-Program         250.00           Music for Programs         16.39           Music for Programs         16.39           Music for Programs         16.30           Printing & Copying MUSIC only         16.30 <t< td=""><td></td><td></td></t<>		
Conductor Services - Small Ensembles         3,099.09           Conductor Services - Concerts         1,750.00           Conductor Services-Concerts         750.00           Conductor Services-Schitcher         750.00           Conductor Services-Schitchers         100.00           Conductor Services-Substitutes         100.00           Grant Writing Services         30.00           Total Contract Services         31.223.18           Events         765.58           Events         810.78           Farrant Meeting         44.20           Sr Banquet         765.58           Total Events         810.78           Insurance         3,286.84           Other Program Expense         250.00           Conferences & Meetings-Program         250.00           Mid-State Conference         250.00           Total Conferences & Meetings-Program         250.00           Dues & Memberships         10.20           Musé for Programs         1,020.39           Postage & Shipping         9.23.6           Printing & Copying MUSIC only         1,039.00           Printing & Copying Program         1,899.32           Program Expense         3,004.75           Subscriptions         36	-	•
Conductor Services- Mid State         400.00           Conductor Services- Mid State         750.00           Conductor Services- Sectionals         1,725.00           Conductor services- Sectionals         0.00           Conductor services- Substitutes         0.00           Grant Writing Services         320.00           Total Contract Services         320.00           Total Contract Services         320.00           Sr Banquet         44.20           Sr Banquet         44.20           Total Events         810.78           Insurance         320.00           Total Insurance         3,286.84           Other Program Expense         250.00           Conferences & Meetings-Program         250.00           Mid-State Conference         250.00           Total Conferences & Meetings-Program         250.00           Music for Programs         10.20           Postage & Shipping         250.00           Music for Programs         10.20           Prostage & Shipping         30.28           Printing & Copying MUSIC only         10.30           Printing & Copying MUSIC only         10.30           Printing & Copying MUSIC only         10.30           Printing & Copying Program<		
Conductor Services-Mid State         400.00           Conductor Services-Other         750.00           Conductor Services-Substitutes         100.00           Grant Writing Services         320.00           Total Contract Services         320.00           Total Contract Services         31,223.18           Events         42.00           Parent Meeting         42.00           Sr Banquet         766.58           Total Events         810.78           Insurance         3,286.84           Total Insurance         3,286.84           Other Program Expense         250.00           Conferences & Meetings-Program         250.00           Mid-State Conference         250.00           Total Conferences & Meetings-Program         16.39           Music for Programs         125.00           Meals & Entertainment         16.39           Music for Programs         1,020.39           Printing & Copying MUSIC only         1,039.09           Printing & Copying Program         15.96           Subscriptions         36.50           Subscriptions         36.50           Subscriptions         36.50           Supplies - program related         3.224		
Conductor Services-Sectionals         1,725,00           Conductor Services-Sectionals         1,725,00           Conductor Services Substitutes         0,00           Grant Writing Services         320,00           Total Contract Services         320,00           Total Contract Services         320,00           Events         4420           Sr Banquet         766,58           Total Events         810,78           Insurance         Liability, D and O         3,286,84           Total Insurance         10,00           Insurance - Liability, D and O         3,286,84           Other Program Expense         250,00           Conferences & Meetings-Program         250,00           Mid-State Conference         250,00           Total Conferences & Meetings-Program         250,00           Meals & Entertainment         16,39           Music for Programs         1,020,39           Postage & Shipping         9,236           Printing & Copying MUSIC only         1,030,90           Priotage & Schipping         9,236           Priotage & Schipping         9,236           Priotage & Schipping         1,080,90           Priotage & Schipping         1,080,90           Progr		
Conductor Services-Substitutes         1,725,00           Conductor Services-Substitutes         0,00           Grant Writing Services         320,00           Total Contract Services         31,223,18           Events         2           Parent Meeting         44,20           Sr Banquet         766,58           Total Events         810,76           Insurance - Liability, D and O         3,286,84           Total Insurance         250,00           Other Program Expense         250,00           Conferences & Meetings-Program         250,00           Mid-State Conference         250,00           Total Conferences & Meetings-Program         16,20           Music for Programs         16,20           Music for Programs         16,20           Postage & Shipping         92,30           Printing & Copying MUSIC only         1,030,90           Printing & Copying MUSIC only         1,030,90           Printing & Copying Program         1,50           Program Booklet Design         365,00           Supplies - program related         38,50           Supplies - program related         38,50           Supplies - program related         38,50           Rent - Event Venue		
Conductor services-Substitutes         100.00           Grant Writing Services         0.00           Total Contract Services         31,223,18           Events         ****           Parent Meeting         44.20           Sr Banquet         766,58           Total Events         810,78           Insurance         ****           Insurance - Liability, D and O         3,286,84           Other Program Expense         ****           Conferences & Meetings-Program         ****           Mid-State Conference         250,00           Total Conferences & Meetings-Program         250,00           Meals & Entertainment         16,39           Music for Programs         1,020,39           Postage & Shipping         92,36           Printing & Copying MUSIC only         1,039,30           Printing & Copying MUSIC only         1,039,30           Priotage Subjections         36,00           Supplies - program related         36,00           Supplies - program related         36,00           Total Other Program Expense         5,004,75           Rent - Service         2,937,00           Rent - Venues for Rehearsals         3,05,00           Total RENT         17,2814,00 </td <td></td> <td></td>		
Grant Writing Services         3.20.00           Total Contract Services         32.00           Total Contract Services         31,228.18           Events         ************************************		
Technician Services         31,223,18           Events         31,223,18           Events         44,20           Fr Banquet         66,58           Total Events         810,78           Insurance         3,286,84           Total Insurance         3,286,84           Other Program Expense         250,00           Conferences & Meetings-Program         250,00           Mid-State Conference         250,00           Total Conferences & Meetings-Program         250,00           Dues & Memberships         16,39           Meals & Entertainment         16,39           Music for Programs         1,20,39           Printing & Copying MUSIC only         1,39,30           Printing & Copying NUSIC only         1,899,32           Program Booklet Design         15,99,6           Subscriptions         36,50           Subscriptions         36,50           Subscriptions         36,50           Subscriptions         36,50           Rent - Event Venue         4,201,75           Rent - Event Venue         2,937,00           Rent - Event Venue for Rehearsals         3,92,51           Total RENT         17,281,40           Total RENT         17,		
Total Contract Services         31,223,18           Events         44.20           Parent Meeting         46.25           Sr Banquet         76.58           Total Events         810.78           Insurance         3,286.84           Total Insurance         3,286.84           Other Program Expense         70.00           Conferences & Meetings-Program         250.00           Mid-State Conference         250.00           Total Conferences & Meetings-Program         250.00           Dues & Memberships         125.00           Meals & Entertainment         16.39           Music for Programs         125.00           Postage & Shipping         92.36           Printing & Copying MUSIC only         1,039.09           Printing & Copying MUSIC only         1,039.09           Printing & Copying Program         1,899.32           Program Booklet Design         365.00           Subscriptions         365.00           Supplies - program related         38.24           Total Other Program Expense         5.00           RENT         8           Rent - Event Venue         4,201.75           Rent - Venues for Rehearsals         313.50           Tota		
Events         44.20           Parent Meeting         44.20           Sr Banquet         766.58           Total Events         810.78           Insurance         1           Insurance - Liability, D and O         3.286.84           Total Insurance         3.286.84           Conferences & Meetings-Program         250.00           Mid-State Conference         250.00           Total Conferences & Meetings-Program         250.00           Dues & Memberships         15.00           Meals & Entertainment         16.39           Music for Programs         1,020.39           Postage & Shipping         92.36           Printing & Copying MUSIC only         1,030.90           Printing & Copying MUSIC only         1,080.32           Program Booklet Design         158.96           Supplies - program related         36.50           Supplies - program related         36.20           Total Other Program Expense         2.004.75           Rent - Event Venue         4.201.75           Rent - Event Venue         4.201.75           Rent - Use Box         31.55.00           Rent - Use Box         31.55.00           Rent - Venues for Rehearsals         9.829.15		
Parent Meeting         44.20           Sr Banquet         766.58           Total Events         810.78           Insurance         1           Insurance - Liability, D and O         3.286.84           Total Insurance         3.286.84           Other Program Expense         5.00           Conferences & Meetings-Program         250.00           Micl-State Conference         250.00           Dues & Memberships         125.00           Meals & Entertainment         16.39           Music for Programs         1,020.39           Postage & Shipping         92.36           Printing & Copying MUSIC only         1,039.09           Printing & Copying-Program         1,899.32           Program Booklet Design         365.00           Subscriptions         365.00		01,220.10
Sr Banquet         766.58           Total Events         810.78           Insurance         3,286.84           Total Insurance         3,286.84           Total Insurance         3,286.84           Total Insurance         3,286.84           Other Program Expense		44 20
Total Events         810.78           Insurance         3,286.84           Total Insurance         3,286.84           Total Insurance         3,286.84           Other Program Expense         250.00           Conferences & Meetings-Program         250.00           Mid-State Conference         250.00           Total Conferences & Meetings-Program         250.00           Dues & Memberships         125.00           Meals & Entertainment         16.39           Music for Programs         1,020.39           Postage & Shipping         92.36           Printing & Copying MUSIC only         1,039.09           Printing & Copying-Program         1,899.32           Program Booklet Design         158.96           Subpolies - program related         36.00           Supplies - program related         36.00           Total Other Program Expense         5,004.75           RENT         Rent - Event Venue         4,201.75           Rent - Storage         2,937.05           Rent - VP Box         313.50           Rent - VP Box         313.50           Rent - Venues for Rehearsals         9,829.15           Total ERNT         17,281.40           Total Expenses	·	
Insurance   Insurance - Liability, D and O   3,286.84     Total Insurance   23,286.84     Other Program Expense   250.00     Total Conferences & Meetings-Program   250.00     Total Conferences & Meetings-Program   250.00     Dues & Memberships   125.00     Meals & Entertainment   16.39     Music for Programs   1,020.39     Postage & Shipping   22.36     Printing & Copying MUSIC only   1,039.09     Printing & Copying-Program   1,899.32     Program Booklet Design   158.96     Subscriptions   365.00     Subpriles - program related   38.24     Total Other Program Expense   5,004.75     RENT   Rent - Event Venue   4,201.75     Rent - Storage   2,937.00     Rent - UPS Box   313.50     Rent - UPS Box   313.50     Rent - Venues for Rehearsals   9,829.15     Total ENT   17,281.40     Total ENT   17,281.40     Total PROGRAM Expense   5,606.73     Total Expenses   5,606.73     Total Expense   5,606.73     To	·	810.78
Total Insurance         3,286.84           Other Program Expense         250.00           Conferences & Meetings-Program         250.00           Mid-State Conference         250.00           Total Conferences & Meetings-Program         250.00           Dues & Memberships         125.00           Meals & Entertainment         16.39           Music for Programs         1,020.39           Postage & Shipping         92.36           Printing & Copying MUSIC only         1,039.09           Printing & Copying-Program         1,589.60           Subscriptions         365.00           Subscriptions         365.00           Subscriptions program related         38.24           Total Other Program Expense         5,004.75           RENT         Rent - Storage         2,937.00           Rent - Event Venue         4,201.75           Rent - UPS Box         313.50           Rent - UPS Box         313.50           Rent - Venues for Rehearsals         9,829.15           Total ERNT         17,281.40           Total Expenses         \$6,0731.13           NET OPERATING INCOME         \$6,0731.13           In-Kind Income         \$6,0731.13		
Other Program Expense         250.00           Conferences & Meetings-Program         250.00           Total Conferences & Meetings-Program         250.00           Dues & Memberships         125.00           Meals & Entertainment         16.39           Music for Programs         1,020.39           Postage & Shipping         92.36           Printing & Copying MUSIC only         1,030.09           Printing & Copying-Program         1,899.32           Program Booklet Design         365.00           Subscriptions         365.00           Supplies - program related         38.24           Total Other Program Expense         5,004.75           RENT         4,201.75           Rent - Storage         2,937.00           Rent - UPS Box         313.50           Rent - Venues for Rehearsals         9,829.15           Total RENT         17,281.40           Total PROGRAM Expenses         57,606.95           Total Expenses         \$6,07.31.33           NET OPERATING INCOME         \$6,687.45           OTHER INCOME         In-Kind Income	Insurance - Liability, D and O	3,286.84
Conferences & Meetings-Program         250.00           Total Conferences & Meetings-Program         250.00           Dues & Memberships         125.00           Meals & Entertainment         16.39           Music for Programs         1,020.39           Postage & Shipping         92.36           Printing & Copying MUSIC only         1,039.09           Printing & Copying-Program         1,889.32           Program Booklet Design         158.96           Subscriptions         365.00           Supplies - program related         38.24           Total Other Program Expense         5,004.75           RENT         8           Rent - Storage         2,937.00           Rent - UPS Box         313.50           Rent - Venues for Rehearsals         9,829.15           Total RENT         17,281.40           Total PROGRAM Expenses         57,606.95           Total Expenses         \$60,731.13           NET OPERATING INCOME         \$6,687.45           OTHER INCOME           In-Kinid Income         \$60.00	Total Insurance	3,286.84
Conferences & Meetings-Program         250.00           Total Conferences & Meetings-Program         250.00           Dues & Memberships         125.00           Meals & Entertainment         16.39           Music for Programs         1,020.39           Postage & Shipping         92.36           Printing & Copying MUSIC only         1,039.09           Printing & Copying-Program         1,889.32           Program Booklet Design         158.96           Subscriptions         365.00           Supplies - program related         38.24           Total Other Program Expense         5,004.75           RENT         8           Rent - Storage         2,937.00           Rent - UPS Box         313.50           Rent - Venues for Rehearsals         9,829.15           Total RENT         17,281.40           Total PROGRAM Expenses         57,606.95           Total Expenses         \$60,731.13           NET OPERATING INCOME         \$6,687.45           OTHER INCOME           In-Kinid Income         \$60.00	Other Program Expense	
Total Conferences & Meetings-Program         250.00           Dues & Memberships         125.00           Meals & Entertainment         16.39           Music for Programs         1,020.39           Postage & Shipping         92.36           Printing & Copying MUSIC only         1,039.09           Printing & Copying-Program         1,899.32           Program Booklet Design         365.00           Subscriptions         365.00           Supplies - program related         38.24           Total Other Program Expense         5,004.75           RENT         4,201.75           Rent - Event Venue         4,201.75           Rent - UPS Box         313.50           Rent - UPS Box         313.50           Rent - Venues for Rehearsals         9,829.15           Total RENT         17,281.40           Total PROGRAM Expenses         57,606.95           Total Expenses         \$60,731.13           NET OPERATING INCOME         \$6,887.45           OTHER INCOME           In-Kind Income         \$60,873.12		
Dues & Memberships       125.00         Meals & Entertainment       16.39         Music for Programs       1,020.39         Postage & Shipping       92.36         Printing & Copying MUSIC only       1,039.09         Printing & Copying-Program       1,899.32         Program Booklet Design       156.96         Subscriptions       365.00         Supplies - program related       36.00         Supplies - program Expense       5,004.75         RENT       Rent - Storage       2,937.00         Rent - Storage       2,937.00         Rent - UPS Box       313.50         Rent - Venues for Rehearsals       9,829.15         Total RENT       17,281.40         Total PROGRAM Expenses       57,606.95         Total Expenses       \$60,731.13         NET OPERATING INCOME       \$6,687.45         OTHER INCOME       In-Kind Income	Mid-State Conference	250.00
Meals & Entertainment       16.39         Music for Programs       1,020.39         Postage & Shipping       92.36         Printing & Copying MUSIC only       1,039.09         Printing & Copying-Program       1,899.32         Program Booklet Design       158.96         Subscriptions       365.00         Supplies - program related       38.24         Total Other Program Expense       5,004.75         RENT       8         Rent - Storage       2,937.00         Rent - UPS Box       313.50         Rent - Venues for Rehearsals       9,829.15         Total RENT       17,281.40         Total PROGRAM Expenses       57,606.95         Total Expenses       \$60,731.13         NET OPERATING INCOME       \$6,687.45         OTHER INCOME       In-Kind Income	Total Conferences & Meetings-Program	250.00
Music for Programs       1,020.39         Postage & Shipping       92.36         Printing & Copying MUSIC only       1,039.09         Printing & Copying-Program       1,899.32         Program Booklet Design       158.96         Subscriptions       365.00         Supplies - program related       38.24         Total Other Program Expense       5,004.75         RENT       Rent - Storage       2,937.00         Rent - Storage       2,937.00         Rent - UPS Box       313.50         Rent - Venues for Rehearsals       9,829.15         Total RENT       17,281.40         Total PROGRAM Expenses       57,606.95         Total Expenses       \$60,731.13         NET OPERATING INCOME       \$6,687.45         OTHER INCOME       In-Kind Income	Dues & Memberships	125.00
Postage & Shipping         92.36           Printing & Copying MUSIC only         1,039.09           Printing & Copying-Program         1,899.32           Program Booklet Design         158.96           Subscriptions         365.00           Supplies - program related         38.24           Total Other Program Expense         5,004.75           RENT         Rent - Event Venue         4,201.75           Rent - Storage         2,937.00           Rent - UPS Box         313.50           Rent - Venues for Rehearsals         9,829.15           Total RENT         17,281.40           Total PROGRAM Expenses         57,606.95           Total Expenses         \$6,87.45           OTHER INCOME         \$6,687.45           In-Kind Income         \$6,687.45	Meals & Entertainment	16.39
Printing & Copying MUSIC only         1,039.09           Printing & Copying-Program         1,899.32           Program Booklet Design         158.96           Subscriptions         365.00           Supplies - program related         38.24           Total Other Program Expense         5,004.75           RENT         Rent - Event Venue         4,201.75           Rent - Storage         2,937.00           Rent - UPS Box         313.50           Rent - Venues for Rehearsals         9,829.15           Total RENT         17,281.40           Total PROGRAM Expenses         57,606.95           Total Expenses         \$60,731.13           NET OPERATING INCOME         \$6,687.45           OTHER INCOME         In-Kind Income	Music for Programs	1,020.39
Printing & Copying-Program       1,899.32         Program Booklet Design       158.96         Subscriptions       365.00         Supplies - program related       38.24         Total Other Program Expense       5,004.75         RENT       ****         Rent - Event Venue       4,201.75         Rent - Storage       2,937.00         Rent - UPS Box       313.50         Rent - Venues for Rehearsals       9,829.15         Total RENT       17,281.40         Total PROGRAM Expenses       57,606.95         Total Expenses       \$60,731.13         NET OPERATING INCOME       \$6,687.45         OTHER INCOME       In-Kind Income	Postage & Shipping	92.36
Program Booklet Design         158.96           Subscriptions         365.00           Supplies - program related         38.24           Total Other Program Expense         5,004.75           RENT         ************************************	Printing & Copying MUSIC only	1,039.09
Subscriptions       365.00         Supplies - program related       38.24         Total Other Program Expense       5,004.75         RENT       ************************************	Printing & Copying-Program	1,899.32
Supplies - program related         38.24           Total Other Program Expense         5,004.75           RENT         4,201.75           Rent - Event Venue         4,201.75           Rent - Storage         2,937.00           Rent - UPS Box         313.50           Rent - Venues for Rehearsals         9,829.15           Total RENT         17,281.40           Total PROGRAM Expenses         57,606.95           Total Expenses         \$60,731.13           NET OPERATING INCOME         \$6,687.45           OTHER INCOME         In-Kind Income	Program Booklet Design	158.96
Total Other Program Expense       5,004.75         RENT       4,201.75         Rent - Event Venue       4,201.75         Rent - Storage       2,937.00         Rent - UPS Box       313.50         Rent - Venues for Rehearsals       9,829.15         Total RENT       17,281.40         Total PROGRAM Expenses       57,606.95         Total Expenses       \$60,731.13         NET OPERATING INCOME       \$6,687.45         OTHER INCOME       In-Kind Income	Subscriptions	365.00
RENT       4,201.75         Rent - Event Venue       4,201.75         Rent - Storage       2,937.00         Rent - UPS Box       313.50         Rent - Venues for Rehearsals       9,829.15         Total RENT       17,281.40         Total PROGRAM Expenses       57,606.95         Total Expenses       \$60,731.13         NET OPERATING INCOME       \$6,687.45         OTHER INCOME       In-Kind Income	Supplies - program related	38.24
Rent - Event Venue       4,201.75         Rent - Storage       2,937.00         Rent - UPS Box       313.50         Rent - Venues for Rehearsals       9,829.15         Total RENT       17,281.40         Total PROGRAM Expenses       57,606.95         Total Expenses       \$60,731.13         NET OPERATING INCOME       \$6,687.45         OTHER INCOME       In-Kind Income	Total Other Program Expense	5,004.75
Rent - Storage       2,937.00         Rent - UPS Box       313.50         Rent - Venues for Rehearsals       9,829.15         Total RENT       17,281.40         Total PROGRAM Expenses       57,606.95         Total Expenses       \$60,731.13         NET OPERATING INCOME       \$6,687.45         OTHER INCOME       In-Kind Income	RENT	
Rent - UPS Box       313.50         Rent - Venues for Rehearsals       9,829.15         Total RENT       17,281.40         Total PROGRAM Expenses       57,606.95         Total Expenses       \$60,731.13         NET OPERATING INCOME       \$6,687.45         OTHER INCOME       In-Kind Income	Rent - Event Venue	4,201.75
Rent - Venues for Rehearsals       9,829.15         Total RENT       17,281.40         Total PROGRAM Expenses       57,606.95         Total Expenses       \$60,731.13         NET OPERATING INCOME       \$6,687.45         OTHER INCOME In-Kind Income       \$6,687.45	-	
Total RENT 17,281.40 Total PROGRAM Expenses 57,606.95  Total Expenses \$60,731.13  NET OPERATING INCOME \$6,687.45  OTHER INCOME In-Kind Income		
Total PROGRAM Expenses 57,606.95  Total Expenses \$60,731.13  NET OPERATING INCOME \$6,687.45  OTHER INCOME In-Kind Income		9,829.15
Total Expenses \$60,731.13  NET OPERATING INCOME OTHER INCOME In-Kind Income	Total RENT	17,281.40
NET OPERATING INCOME OTHER INCOME In-Kind Income	Total PROGRAM Expenses	57,606.95
OTHER INCOME In-Kind Income	Total Expenses	\$60,731.13
In-Kind Income	NET OPERATING INCOME	\$6,687.45
	OTHER INCOME	
In-Kind-rent income 21,690.00		
	In-Kind-rent income	21,690.00

	TOTAL
In-kind rent expense	-21,690.00
Total In-Kind-rent income	0.00
Total In-Kind Income	0.00
Interest Income	6.32
Rebate Pass Thru	
Kroger Rebate	0.00
Total Rebate Pass Thru	0.00
Snacks pass thru	
Snack Donations from Members	1,370.00
Snack purchases	-1,155.54
Total Snacks pass thru	214.46
Total Other Income	\$220.78
OTHER EXPENSES	
Depreciation - Instruments	1,365.72
Depreciation Expense - Music	0.00
Total Other Expenses	\$1,365.72
NET OTHER INCOME	\$ -1,144.94
NET INCOME	\$5,542.51