

1. Rev&Exp Summary FY23 Checking - Year To Date

9/1/2022 through 2/3/2023

2/3/2023

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Category	ISVSBA	Ama	Brass	ElkGrove	Flutes	Gold Country	Pitts	SCB	SSW	OVERALL TOTAL
INCOME										
Concert Income	250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359.00	3,705.00	5,314.00
Donations	174.93	3,316.00	0.00	0.00	0.00	0.00	2,727.61	0.00	2,379.34	8,597.88
Concert CDs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.00	545.00
Percussion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,410.00	5,410.00
Youth Artist	730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00
TOTAL Donations	904.93	3,316.00	0.00	0.00	0.00	0.00	2,727.61	0.00	8,334.34	15,282.88
Dues, Member Fees	3,906.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	7,830.00	12,261.00
Performance honoraria	0.00	0.00	0.00	0.00	0.00	670.00	0.00	0.00	0.00	670.00
Starting Balance	6,283.71	8,229.39	173.50	3,548.43	472.00	2,937.00	1,619.66	2,292.23	31,786.55	57,342.47
zOther Inc	106.00	58.00	0.00	0.00	0.00	0.00	0.00	207.50	313.23	684.73
TOTAL INCOME	11,450.64	11,603.39	173.50	3,548.43	472.00	3,607.00	4,872.27	3,858.73	51,969.12	91,555.08
EXPENSES										
Concert Expense	0.00	450.00	0.00	0.00	0.00	0.00	0.00	51.69	0.00	501.69
Promo	0.00	47.52	0.00	0.00	0.00	0.00	0.00	0.00	2,121.83	2,169.35
Rent Equip	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
TOTAL Concert Expense	0.00	647.52	0.00	0.00	0.00	0.00	0.00	51.69	2,121.83	2,821.04
Conducting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
Dues, other orgs	0.00	65.00	0.00	290.00	0.00	0.00	0.00	0.00	290.00	645.00
Fees	95.00	368.00	65.00	324.00	89.00	216.00	179.00	442.00	817.00	2,595.00
Instruments	0.00	0.00	0.00	0.00	0.00	0.00	493.88	0.00	17,635.44	18,129.32
Meetings	0.00	0.00	0.00	0.00	0.00	149.90	0.00	0.00	0.00	149.90
Misc.	0.00	32.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.30
Music	921.55	561.86	0.00	571.06	0.00	0.00	2,108.73	0.00	99.72	4,262.92
Postage, delivery	212.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	359.00
Print&Repro	0.00	234.32	0.00	0.00	0.00	0.00	0.00	181.71	0.00	416.03
Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Ads	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	300.00
Internet	146.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.88	362.83
TOTAL Publicity	246.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.88	1,212.83
Venue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,428.75	4,428.75
zOther exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.23	313.23
TOTAL EXPENSES	1,475.50	2,044.00	65.00	1,185.06	89.00	365.90	2,781.61	675.40	29,483.85	38,165.32
TRANSFERS										
FROM Paypal Donations	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.77	266.77
TOTAL TRANSFERS	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.77	266.77
OVERALL TOTAL	9,980.14	9,559.39	108.50	2,363.37	383.00	3,241.10	2,090.66	3,183.33	22,747.04	53,656.53