

1. Rev&Exp Summary FY23 Checking

9/1/2022 through 4/30/2023

5/2/2023

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Category	ISVSBA	Ama	Brass	ElkGrove	Flutes	Gold Country	Pitts	SCB	SSW	OVERALL TOTAL
<b>INCOME</b>										
Concert Income	900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359.00	8,297.77	10,556.77
Donations	199.93	4,574.00	0.00	487.00	0.00	0.00	2,727.61	0.00	3,985.43	11,973.97
Concert CDs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.00	1,085.00
Percussion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,480.00	5,480.00
Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00
Youth Artist	730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00
TOTAL Donations	929.93	4,574.00	0.00	487.00	0.00	0.00	2,727.61	0.00	10,865.43	19,583.97
Dues, Member Fees	3,906.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	7,900.00	12,331.00
Performance honoraria	0.00	0.00	0.00	0.00	0.00	1,310.00	0.00	0.00	0.00	1,310.00
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	164.67	0.00	0.00	0.00	149.90	0.00	207.50	313.23	941.30
<b>TOTAL INCOME</b>	<b>12,125.64</b>	<b>12,968.06</b>	<b>173.50</b>	<b>4,035.43</b>	<b>472.00</b>	<b>4,396.90</b>	<b>4,872.27</b>	<b>3,858.73</b>	<b>59,162.98</b>	<b>102,065.51</b>
<b>EXPENSES</b>										
Concert Expense	0.00	749.23	0.00	0.00	0.00	0.00	0.00	51.69	0.00	800.92
Promo	0.00	47.52	0.00	0.00	0.00	0.00	0.00	0.00	3,250.94	3,298.46
Recording	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.25	623.25
Rent Equip	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Soloist	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL Concert Expense	1,000.00	1,021.75	0.00	0.00	0.00	0.00	0.00	51.69	3,874.19	5,947.63
Conducting	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	2,800.00	4,300.00
Dues, other orgs	0.00	65.00	0.00	290.00	0.00	0.00	0.00	0.00	290.00	645.00
Fees	105.00	368.00	65.00	324.00	89.00	216.00	179.00	442.00	869.48	2,657.48
Instruments	0.00	0.00	0.00	0.00	0.00	0.00	493.88	0.00	22,432.47	22,926.35
Meetings	0.00	0.00	0.00	0.00	0.00	149.90	0.00	0.00	0.00	149.90
Misc.	0.00	1,112.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112.30
Music	1,441.30	1,431.58	0.00	571.06	0.00	0.00	2,108.73	0.00	99.72	5,652.39
Postage, delivery	438.00	220.20	0.00	0.00	0.00	0.00	0.00	0.00	12.00	670.20
Print&Repro	0.00	471.34	0.00	0.00	0.00	0.00	0.00	181.71	0.00	653.05
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	42.75	0.00	0.00	0.00	0.00	7,029.88	7,072.63
Youth Outreach										
Youth Artist	183.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.34
TOTAL Youth Outreach	183.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.34
zOther exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.23	313.23
<b>TOTAL EXPENSES</b>	<b>3,414.59</b>	<b>4,690.17</b>	<b>65.00</b>	<b>1,227.81</b>	<b>89.00</b>	<b>365.90</b>	<b>4,281.61</b>	<b>675.40</b>	<b>38,686.85</b>	<b>53,496.33</b>
<b>OVERALL TOTAL</b>	<b>8,711.05</b>	<b>8,277.89</b>	<b>108.50</b>	<b>2,807.62</b>	<b>383.00</b>	<b>4,031.00</b>	<b>590.66</b>	<b>3,183.33</b>	<b>20,476.13</b>	<b>48,569.18</b>