

1. Rev&Exp Summary FY 2022-23 - Year To Date

9/1/2022 through 12/1/2022

12/1/2022

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Category	ISVSBA	Ama	Brass	ElkGrove	Flutes	Gold Country	Pitts	SCB	SSW	OVERALL TOTAL
INCOME										
Concert Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00
Donations	174.93	1,153.00	0.00	0.00	0.00	0.00	2,627.61	0.00	2,377.34	6,332.88
Concert CDs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00
Percussion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,190.00	5,190.00
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	1,153.00	0.00	0.00	0.00	0.00	2,627.61	0.00	7,862.34	12,547.88
Dues, Member Fees	3,582.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	7,480.00	11,587.00
Performance honoraria	0.00	0.00	0.00	0.00	0.00	435.00	0.00	0.00	0.00	435.00
Starting Balance	6,283.71	8,229.39	173.50	0.00	472.00	2,937.00	1,619.66	2,292.23	31,786.55	53,794.04
zOther Inc	106.00	58.00	0.00	0.00	0.00	0.00	0.00	207.50	313.23	684.73
TOTAL INCOME	10,876.64	9,440.39	173.50	0.00	472.00	3,372.00	4,772.27	2,499.73	48,892.12	80,498.65
EXPENSES										
Concert Expense	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Promo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.98	1,793.98
Rent Equip	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
TOTAL Concert Expense	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.98	2,068.98
Dues, other orgs	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	355.00
Fees	20.00	368.00	65.00	0.00	89.00	216.00	179.00	392.00	820.97	2,149.97
Instruments	0.00	0.00	0.00	0.00	0.00	0.00	493.88	0.00	2,475.01	2,968.89
Meetings	0.00	0.00	0.00	0.00	0.00	149.90	0.00	0.00	0.00	149.90
Music	519.75	561.86	0.00	0.00	0.00	0.00	2,108.73	0.00	99.72	3,290.06
Postage, delivery	212.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	335.00
Print&Repro	0.00	113.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.65
Publicity										
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	415.88	662.83
Venue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,181.00	3,181.00
zOther exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.23	313.23
TOTAL EXPENSES	998.70	1,494.51	65.00	0.00	89.00	365.90	2,781.61	392.00	9,401.79	15,588.51
OVERALL TOTAL	9,877.94	7,945.88	108.50	0.00	383.00	3,006.10	1,990.66	2,107.73	39,490.33	64,910.14