

1. Rev&Exp Summary FY23 Closing (corrected) - 2023

9/1/2022 through 8/31/2023

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Category	ISVSBA	ISVSBA-ARPA	ISVSBA-BDOG	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	0.00	0.00	1,359.00	9,577.77	11,836.77
Donations	5,392.46	0.00	1,097.03	4,574.00	0.00	937.00	0.00	0.00	2,932.17	1,094.00	4,810.36	20,837.02
Concert CDs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	1,105.00
Percussion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,125.00	6,125.00
Sponsorships	0.00	0.00	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	0.00	0.00	730.00
TOTAL Donations	6,122.46	0.00	1,097.03	4,574.00	0.00	937.00	0.00	0.00	2,932.17	1,094.00	12,355.36	29,112.02
Dues, Member Fees	3,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	575.00	7,900.00	12,906.00
Grants	0.00	6,839.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,839.42
Performance honoraria	0.00	0.00	0.00	600.00	0.00	0.00	0.00	2,010.00	50.00	0.00	0.00	2,660.00
Starting Balance	6,283.71	0.00	0.00	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	0.00	0.00	0.00	164.67	0.00	0.00	0.00	149.90	0.00	207.50	313.23	835.30
<b>TOTAL INCOME</b>	<b>17,212.17</b>	<b>6,839.42</b>	<b>1,097.03</b>	<b>13,568.06</b>	<b>173.50</b>	<b>4,485.43</b>	<b>472.00</b>	<b>5,096.90</b>	<b>5,126.83</b>	<b>5,527.73</b>	<b>61,932.91</b>	<b>121,531.98</b>
<b>EXPENSES</b>												
Concert Expense	0.00	0.00	0.00	749.23	0.00	0.00	0.00	0.00	0.00	51.69	0.00	800.92
Promo	0.00	0.00	0.00	47.52	0.00	0.00	0.00	0.00	0.00	0.00	3,311.31	3,358.83
Recording	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.25	623.25
Rent Equip	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Rent Truck	97.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.45
Soloist	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL Concert Expense	1,097.45	0.00	0.00	1,096.75	0.00	0.00	0.00	0.00	0.00	51.69	3,934.56	6,180.45
Conducting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	6,250.00	8,250.00
Dues, other orgs	0.00	0.00	0.00	65.00	0.00	290.00	0.00	0.00	0.00	0.00	290.00	645.00
Fees	108.22	0.00	0.00	368.00	65.00	324.00	89.00	216.00	183.56	442.00	872.28	2,668.06
Instruments	0.00	0.00	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	0.00	0.00	299.80	0.00	0.00	0.00	299.80
Misc.	0.00	0.00	0.00	1,112.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112.30
Music	2,250.57	181.91	0.00	1,473.26	0.00	571.06	0.00	0.00	2,108.73	24.77	99.72	6,710.02
Postage, delivery	332.00	0.00	0.00	263.72	0.00	0.00	0.00	0.00	0.00	0.00	12.00	607.72
Print&Repro	892.00	0.00	0.00	601.69	0.00	0.00	0.00	0.00	0.00	471.97	0.00	1,965.66
Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Ads	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	700.00
Internet	215.50	146.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.88	578.33
TOTAL Publicity	715.50	146.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.88	1,828.33
Transportation	0.00	0.00	0.00	2,476.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476.80
Uniforms	0.00	0.00	0.00	1,058.65	0.00	0.00	0.00	0.00	0.00	498.34	0.00	1,556.99
Venue	0.00	0.00	0.00	0.00	0.00	113.25	0.00	0.00	0.00	0.00	8,943.88	9,057.13
Youth Outreach												
Youth Artist	183.34	0.00	0.00	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	0.00	0.00	183.34
zOther exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	313.23	338.23
<b>TOTAL EXPENSES</b>	<b>5,579.08</b>	<b>328.86</b>	<b>0.00</b>	<b>8,516.17</b>	<b>65.00</b>	<b>1,298.31</b>	<b>89.00</b>	<b>515.80</b>	<b>4,786.17</b>	<b>1,513.77</b>	<b>44,114.02</b>	<b>66,806.18</b>
<b>OVERALL TOTAL</b>	<b>11,633.09</b>	<b>6,510.56</b>	<b>1,097.03</b>	<b>5,051.89</b>	<b>108.50</b>	<b>3,187.12</b>	<b>383.00</b>	<b>4,581.10</b>	<b>340.66</b>	<b>4,013.96</b>	<b>17,818.89</b>	<b>54,725.80</b>