The Orpheus Male Chorus of Phoenix, Inc
Balance Sheet
As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
10100 · Chase Checking	
10110 · General Checking Funds	41,689.73
10125 · Scholarship	10,085.74
10130 · Uniform Assistance	300.00
10135 · 90th Orchestra Holding	3,769.00
10140 · Dues Assistance	1,164.00
10145 · Endowment Holding	12,500.00
10155 · Tour Funds	5,900.00
10165 · Music Commission Holding	35.00
10170 · Boys to Men Assistance	764.74
10185 · Special Projects	3,252.54
10190 · Other Assistance	
10191 · Choir Hosting	99.16
Total 10190 · Other Assistance	99.16
10100 · Chase Checking - Other	-350.00
Total 10100 · Chase Checking	79,209.91
10200 · Chase Savings	
10210 · Travel Assistance(Sav)	5,658.24
10220 · Emergency Reserve	25,000.00
10230 · Rolling Reserve	25,000.00
10280 · CD Production Assistance	4,837.08
10295 · Interest Earned	162.59
10200 · Chase Savings - Other	49.51
Total 10200 · Chase Savings	60,707.42
10310 · OMC Marketing ----------	2,662.00
10400 · Cash Box/Cash On Hand	300.00
10500 · USPS Postage Acct	197.45
10800 · Investment Fund	293,085.43
Total Checking/Savings	436,162.21
Other Current Assets	
12001 · Undeposited Funds	3,000.00
Total Other Current Assets	3,000.00
Total Current Assets	439,162.21
Fixed Assets	
14000 · Furniture & Fixtures	
14100 · Musical Instruments	200.00
14200 · Office Equipment	50.00
14400 · Vehicles	
14410 · 2012 Trailer	4,483.08
14420 · Accum Dep-2012 Trailer	-3,522.34
Total 14400 · Vehicles	960.74
14500 · Choral Risers	
14510 · 2012 Wenger risers	12,143.29
14520 · Accum Dep-2012 Wenger Risers	-7,806.93
Total 14500 · Choral Risers	4,336.36
Total 14000 · Furniture & Fixtures	5,547.10
Total Fixed Assets	5,547.10
TOTAL ASSETS	**444,709.31**
LIABILITIES & EQUITY	

The Orpheus Male Chorus of Phoenix, Inc
Balance Sheet
As of December 31, 2017

	Dec 31, 17
Liabilities	
Current Liabilities	
Other Current Liabilities	
16000 · Tour Deposits Holding	5,900.00
22100 · Diamondback Tickets	-75.00
22200 · Polo Shirts	194.56
22220 · Tee Shirts	-613.49
22230 · Pens	198.00
22240 · DVDs	-323.00
22250 · Uniform Money	-574.28
Total Other Current Liabilities	4,706.79
Total Current Liabilities	4,706.79
Total Liabilities	4,706.79
Equity	
32000 · Unrestricted Net Assets	366,713.87
Net Income	73,288.65
Total Equity	440,002.52
TOTAL LIABILITIES & EQUITY	**444,709.31**

The Orpheus Male Chorus of Phoenix, Inc
Profit & Loss
December 2017

		Dec 17
Ordinary Income/Expense		
Income		
40000 · Income		
41000 · Direct Public Support		
41300 · Individual Contributions		
41310 · General Donors	7,057.00	
41320 · Non-Board Member Donors	8,000.00	
41330 · Board Member Donors	0.00	
Total 41300 · Individual Contributions		15,057.00
Total 41000 · Direct Public Support		15,057.00
43000 · Program Income		
43100 · Tickets		
43110 · General Ticket Sales	14,850.00	
Total 43100 · Tickets		14,850.00
Total 43000 · Program Income		14,850.00
44000 · Investments		
44200 · Unrealized Invest +(-)	15,060.80	
Total 44000 · Investments		15,060.80
45000 · Inventory Sales		
45100 · CD Sales	266.00	
45000 · Inventory Sales - Other	149.00	
Total 45000 · Inventory Sales		415.00
49000 · Miscellaneous Revenue		
49100 · Interest-Savings, CD	2.39	
49500 · Raffles	2,411.00	
Total 49000 · Miscellaneous Revenue		2,413.39
Total 40000 · Income		47,796.19
Total Income		47,796.19
Gross Profit		47,796.19
Expense		
60000 · Expenses		
60001 · Other Operations		
60100 · Advertising Expense	1,574.88	
60700 · Printing and Copying		
60710 · Printing-NonMarketing	176.00	
Total 60700 · Printing and Copying		176.00
60800 · Utilities		
60820 · Telephone	19.74	
Total 60800 · Utilities		19.74
Total 60001 · Other Operations		1,770.62
61000 · Payroll Expenses		
61100 · Salary		
61110 · Salary-Artists	4,500.01	
Total 61100 · Salary		4,500.01
61200 · Payroll Taxes		
61210 · Tax-Artists	344.25	
Total 61200 · Payroll Taxes		344.25
61700 · Consultant Fees		1,100.00

The Orpheus Male Chorus of Phoenix, Inc
Profit & Loss
December 2017

		Dec 17
61900 · Other Payroll		
61910 · Security	400.00	
Total 61900 · Other Payroll		400.00
Total 61000 · Payroll Expenses		6,344.26
63000 · Rent & Occupancy		
63100 · Storage Rent		410.06
63200 · Rehearsal Hall Rent		675.00
63500 · PO Box		76.00
Total 63000 · Rent & Occupancy		1,161.06
64000 · Financial Expenses		
64100 · Accounting/Payroll Expnse		59.99
64350 · Website Maintanence		230.97
64400 · Credit Card Expense		
64410 · Credit Card Discounts	819.18	
Total 64400 · Credit Card Expense		819.18
Total 64000 · Financial Expenses		1,110.14
67000 · Development & Service		
67600 · Fundraising Expense		
67630 · Fundraising Service	37.60	
67660 · Fundraising Prizes	1,215.00	
Total 67600 · Fundraising Expense		1,252.60
Total 67000 · Development & Service		1,252.60
69000 · Miscellaneous Expenses		
69100 · Recording & Broadcast Exp		900.00
69200 · Member Expense		
69210 · Member Food	17.58	
Total 69200 · Member Expense		17.58
Total 69000 · Miscellaneous Expenses		917.58
60000 · Expenses - Other		700.00
Total 60000 · Expenses		13,256.26
Total Expense		13,256.26
Net Ordinary Income		34,539.93
Net Income		**34,539.93**