

	May 18
Ordinary Income/Expense	
Income	
40000 · Income	
41000 · Direct Public Support	
41300 · Individual Contributions	
41310 · General Donors	10,200.00
41320 · Non-Board Member Donors	10.00
Total 41300 · Individual Contributions	10,210.00
41400 · Investment Fund Contrib	
41420 · Fund-Non-Board Memb	1,000.00
Total 41400 · Investment Fund Contrib	1,000.00
41600 · Grants	
41610 · Foundation Grants	
41613 · Foundation-Individual Directed	883.00
41615 · Foundation · General	29.40
Total 41610 · Foundation Grants	912.40
Total 41600 · Grants	912.40
Total 41000 · Direct Public Support	12,122.40
43000 · Program Income	
43100 · Tickets	
43110 · General Ticket Sales	5,740.00
43100 · Tickets · Other	600.00
Total 43100 · Tickets	6,340.00
Total 43000 · Program Income	6,340.00
45000 · Inventory Sales	
45100 · CD Sales	305.00
Total 45000 · Inventory Sales	305.00
49000 · Miscellaneous Revenue	
49100 · Interest-Savings, CD	2.56
49500 · Raffles	1,955.00
Total 49000 · Miscellaneous Revenue	1,957.56
Total 40000 · Income	20,724.96
Total Income	20,724.96
Gross Profit	20,724.96
Expense	
60000 · Expenses	
60001 · Other Operations	
60100 · Advertising Expense	48.88
60150 · Marketing Expense	426.80
60400 · Misc Materials	
60420 · Computer Software	146.85
60430 · Office Supplies	71.98
Total 60400 · Misc Materials	218.83
60700 · Printing and Copying	
60710 · Printing-NonMarketing	32.95
Total 60700 · Printing and Copying	32.95
60800 · Utilities	
60820 · Telephone	19.74

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Total 60800 · Utilities	19.74
Total 60001 · Other Operations	747.20
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
61600 · Contract Employment	
61610 · Technicians	100.00
Total 61600 · Contract Employment	100.00
61700 · Consultant Fees	1,100.00
Total 61000 · Payroll Expenses	6,044.26
63000 · Rent & Occupancy	
63100 · Storage Rent	410.06
63400 · Venue Rental	400.00
63500 · PO Box	80.40
Total 63000 · Rent & Occupancy	890.46
64000 · Financial Expenses	
64100 · Accounting/Payroll Expnse	90.74
64200 · Bank Charges	15.00
64400 · Credit Card Expense	
64410 · Credit Card Discounts	252.05
Total 64400 · Credit Card Expense	252.05
Total 64000 · Financial Expenses	357.79
65000 · Facilities & Equipment	
65300 · Equipment Maint	30.77
Total 65000 · Facilities & Equipment	30.77
67000 · Development & Service	
67550 · Advisory Board Expense	192.48
67600 · Fundraising Expense	
67660 · Fundraising Prizes	500.00
Total 67600 · Fundraising Expense	500.00
67750 · Scholarships Awarded	500.00
Total 67000 · Development & Service	1,192.48
69000 · Miscellaneous Expenses	
69100 · Recording & Broadcast Exp	900.00
69400 · Touring Costs	7,000.00
Total 69000 · Miscellaneous Expenses	7,900.00
Total 60000 · Expenses	17,162.96
Total Expense	17,162.96
Net Ordinary Income	3,562.00
Net Income	3,562.00