

9:45 AM
07/25/17
Accrual Basis

Bellingham Chamber Chorale
Profit & Loss
July 2016 through June 2017

	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
4000 · Ticket Sales	11,625.00
4002 · Payment For Performance	1,600.00
4010 · Donations - Others	5,778.00
4015 · Donations - Sponsors	3,050.00
5210 · Membership dues	7,930.00
5800 · Special events	4,843.85
5900 · Adv. Revenue	1,235.00
Total Income	36,061.85
Expense	
6000 · Concert Costs	
6005 · Venue	1,055.00
6010 · Program Costs	1,695.73
6015 · Recording Engineer	900.00
6025 · Ticket/Credit Card Fees	39.08
6030 · Advertising	2,065.25
6031 · Marketing	1,653.60
6035 · Contract Musicians	2,377.16
Total 6000 · Concert Costs	9,785.82
6101 · Artistic Director Fee	11,499.00
6105 · Accompanist Fee	2,325.00
6106 · Section Leaders	2,140.00
6110 · Commissions / Reg	2,000.00
6120 · Scores Expense	795.71
6130 · Rehearsal Expenses	
6131 · Rehearsal Location	750.00
Total 6130 · Rehearsal Expenses	750.00
6150 · Artistic - Other	443.82
7510 · Fundraising fees	787.04
7525 · Bank Charges	446.85
7532 · Storage Expense	160.00
7595 · Insurance-Concerts & Events	500.00
8110 · Supplies	56.25
8140 · Postage, shipping, delivery	98.00
8560 · Technology	1,099.36
8580 · G & A - Other	1,053.34
Total Expense	33,940.19
Net Ordinary Income	2,121.66
Other Income/Expense	
Other Income	
9000 · Interest Income	4.90
Total Other Income	4.90
Net Other Income	4.90
Net Income	2,126.56

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Accrual Basis

Bellingham Chamber Chorale
Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · WECU-Savings	1,065.02
1007 · WECU-Commission Savings	18.79
1010 · Checking account	<u>11,371.47</u>
Total Checking/Savings	<u>12,455.28</u>
Total Current Assets	<u>12,455.28</u>
TOTAL ASSETS	<u><u>12,455.28</u></u>
LIABILITIES & EQUITY	
Equity	
3010 · Unrestrict (retained earnings)	10,328.72
Net Income	<u>2,126.56</u>
Total Equity	<u>12,455.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,455.28</u></u>