

Brevard Symphony Youth Orchestra
Balance Sheet
As of August 31, 2010

	<u>Aug 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Money Market	72,780.10
Business Checking	28,164.92
1030 - Petty Cash	100.00
Total Checking/Savings	<u>101,045.02</u>
Total Current Assets	101,045.02
Fixed Assets	
Accumulated Depreciation	-790.00
1500 - Computer Equipment	1,832.72
1600 - Office Furniture and Fixtures	139.98
Total Fixed Assets	<u>1,182.70</u>
TOTAL ASSETS	<u><u>102,227.72</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 - Payroll Liabilities	
2110 - FICA	-71.12
2120 - Medicare	-15.66
2130 - Federal WH	-90.00
Total 2100 - Payroll Liabilities	<u>-176.78</u>
Total Other Current Liabilities	<u>-176.78</u>
Total Current Liabilities	<u>-176.78</u>
Total Liabilities	-176.78
Equity	
3000 - Opening Bal Equity	3,810.03
3900 - Retained Earnings	83,695.54
Net Income	14,898.93
Total Equity	<u>102,404.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>102,227.72</u></u>

Brevard Symphony Youth Orchestra

July through August 2010

	<u>Jul 10</u>	<u>Aug 10</u>	<u>TOTAL</u>	<u>BUDGET</u>
Income				
Corporations	0.00	100.00	100.00	5000
Fundraisers				
Annual Fund	125.00	95.00	220.00	
Shirts	700.00	690.00	1,390.00	
Tote Bags	0.00	20.00	20.00	
Fundraisers - Other	0.00	4.44	4.44	
Total Fundraisers	825.00	809.44	1,634.44	8000
Grants/Foundations	0.00	0.00	0.00	20000
Individual Donations	0.00	0.00	0.00	6000
Program Ads	0.00	5.00	5.00	7000
Student Fees	22,417.50	10,065.00	32,482.50	44500
Ticket Sales	0.00	0.00	0.00	13000
Tuition Waivers	0.00	0.00	0.00	2000
United Way	0.00	0.00	0.00	3000
Interest Income	14.95	0.00	14.95	500
Total Income	23,257.45	10,979.44	34,236.89	109000
Expense				
Administrative				
Fundraisers	585.50	1,342.50	1,928.00	900
Insurance	0.00	10.00	10.00	1300
Office equipment maintenance	0.00	0.00	0.00	100
Office supplies	57.02	0.00	57.02	800
Postage	137.45	0.00	137.45	700
Printing (office)	21.09	195.07	216.16	900
Printing (program)	0.00	0.00	0.00	2800
Professional Dues/membership	225.00	0.00	225.00	900
Publicity	0.00	0.00	0.00	600
Recognition	10.39	0.00	10.39	600
Telephone	193.12	58.97	252.09	800
Web Site	0.00	595.00	595.00	600
Total Administrative	1,229.57	2,201.54	3,431.11	11000
Administrative Payroll				
Executive Director	3,283.32	3,283.32	6,566.64	39400
Office Assistant	0.00	0.00	0.00	4200
Payroll Taxes	251.16	251.16	502.32	3500
Stipend	150.00	150.00	300.00	1800
Total Administrative Payroll	3,684.48	3,684.48	7,368.96	48900
Artistic Expenses				
Adjudicators expenses	14.27	0.00	14.27	0
Concert Expenses	0.00	0.00	0.00	3500
Rehearsal Rental	0.00	1,110.00	1,110.00	4500
Equipment Refurbishment.	25.44	0.00	25.44	0
Orchestra Music	0.00	22.50	22.50	500
Retreat Expense	0.00	1,100.00	1,100.00	2500
Total Artistic Expenses	39.71	2,232.50	2,272.21	11000
Artistic Payroll				
Adjudicators	0.00	75.00	75.00	2500
Assistant String Ensemble	0.00	46.13	46.13	850
Conductors	3,579.15	2,579.15	6,158.30	30950
Coaches	0.00	0.00	0.00	2200
Substitutes	0.00	0.00	0.00	600
Total Artistic Payroll	3,579.15	2,700.28	6,279.43	37100
MMAD	0.00	0.00	0.00	500
Total Non Budgeted Items	-13.75	0.00	-13.75	0
Utilities	0.00	0.00	0.00	500
Total Expense	8,519.16	10,818.80	19,337.96	109000
	14,738.29	160.64	14,898.93	