

Report: Cash Flow 2019-2020 FY

Report: Net Worth 6-30-2020

Category	7/1/19 - 6/30/20
INFLOWS	\$ 16,215.47
Donations	\$ 6,968.55
- Matching	\$ 825.00
- Member	\$ 6,143.55
Dues	\$ 6,545.00
Grants	\$ 2,700.00
- 4Culture	\$ 2,100.00
- Grants (Other)	\$ 600.00
Interest Income	\$ 1.92
OUTFLOWS	\$ (12,288.33)
Facilities	\$ (2,070.00)
- MCNW-Rehearsal	\$ (1,970.00)
- Sectional	\$ (100.00)
Fees	\$ (21.00)
Insurance	\$ (507.00)
Music	\$ (465.00)
- ASCAP- BMI fee	\$ (365.00)
- Rental	\$ (100.00)
Office Expense	\$ (139.50)
- PO Box	\$ (134.00)
- Postage	\$ (5.50)
PayPal Fee	\$ (115.14)
Publicity	\$ (250.69)
Services	\$ (11,470.00)
- Conducting	\$ (9,050.00)
- Music Marking	\$ (420.00)
- Sectionals	\$ (1,800.00)
- Soloist	\$ (200.00)
Taxes	\$ (10.00)
- State Non-Profit	\$ (10.00)
TOTAL	\$ 3,927.14

	6/30/20
Assets	31,018.46
Cash	28,918.46
- BofA Checking	10,520.36
- BofA Inv Savings	15,063.62
- Paypal	0.00
- Verity Business Oppr	3,043.00
Property	2,100.00
- Acct Receiv	2,100.00
Liabilities	-4,073.00
Loan	-4,073.00
- Accounts Payable	0
- PPP Loan Feb 2021	0
- PPP Loan June 2020	-4,073.00
NET WORTH	26,945.46