

Richmond Philharmonic Inc.
Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Cash - BB&T	19,635.23
104 · Savings - BB&T Treasury CD's	27,750.00
Total Checking/Savings	<u>47,385.23</u>
Total Current Assets	<u>47,385.23</u>
TOTAL ASSETS	<u><u>47,385.23</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
220 · Payroll Tax Liabilities	
221 · FICA Withheld	131.18
222 · Federal Withheld	120.00
223 · State Withheld	100.00
Total 220 · Payroll Tax Liabilities	<u>351.18</u>
Total Other Current Liabilities	<u>351.18</u>
Total Current Liabilities	<u>351.18</u>
Total Liabilities	351.18
Equity	
301 · Fund Balance - General	44,423.44
Net Income	2,610.61
Total Equity	<u>47,034.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>47,385.23</u></u>

Richmond Philharmonic Inc.
Profit & Loss
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
Income	
420 · Direct Public Support	
421 · Individual Contributions	10,022.13
422 · Corporate/Business Contribution	4,050.00
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Total 420 · Direct Public Support	14,072.13
430 · Membership Dues	2,678.23
435 · Concert Revenue	
440 · Member Match-Tickets	1,300.00
435 · Concert Revenue - Other	9,741.72
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Total 435 · Concert Revenue	11,041.72
450 · Advertising Income	3,300.00
490 · Interest Income	23.12
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Total Income	31,115.20
Expense	
601 · Salary - Conductor	9,611.20
606 · Honorariums	1,000.00
607 · Music	1,456.43
610 · Concert Expenses	303.00
611 · Concert Hall Rental	3,425.00
612 · Program Inserts, Postcards	492.58
613 · Truck Rental	698.13
614 · Equipment Rental	920.00
615 · Food & Refreshments	280.19
616 · Tickets Costs	436.92
630 · Program Guide Expense	1,809.76
640 · Operating Supplies	67.13
645 · Bank & Credit Cd Service Chgs	34.00
650 · Miscellaneous	362.43
655 · Insurance, Licenses & Dues	2,136.60
660 · Taxes, Payroll	715.90
670 · Fundraising Expenses	657.58
680 · Travel Expenses	4,097.74
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Total Expense	28,504.59
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Net Income	<u><u>2,610.61</u></u>