

One Voice Chorus Incorporated
For the Fiscal Year July 1, 2012 - June 30, 2013

BALANCE SHEET

ASSETS

Cash	<u>\$13,993</u>
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Total Assets	\$13,993
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AMOUNT CARRIED OVER TO NEXT FISCAL YEAR	<u>\$13,993</u>
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Total Liabilities and Net Assets / Fund balances	\$13,993
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One Voice Chorus Incorporated
For the Fiscal Year July 1, 2012 - June 30, 2013

INCOME & EXPENSE STATEMENT

Cash on hand at the beginning of the year: **\$18,084**

Income:

Fundraising Events 117,554
Total Income: \$117,554

Expenses:

Administrative and Artistic Personnel \$90,941
Advertising 12,512
Music Purchase and Rental 6,890
Recording and Reproduction 3,534
Meeting Expenses 3,374
Office Expenses 3,131
Insurance and Permits 1,264
Rent, parking, utilities 0
Sound system 0
Training 0
Travel 0
Total Expenses: \$121,646

Total Income minus Total Expenses **(\$4,092)**

Balance at the end of the year: \$13,992

I hereby certify that, to the best of my knowledge, that the financial statement above is accurate and correct

Melissa Dunn, Executive Director