

One Voice Chorus Incorporated
For the Fiscal Year July 1, 2013 – June 30, 2014

BALANCE SHEET

ASSETS

| | |
|--------------|-----------------|
| Cash | <u>\$36,210</u> |
| Total Assets | \$36,210 |

| | |
|---|-----------------|
| AMOUNT CARRIED OVER TO NEXT FISCAL YEAR | <u>\$36,210</u> |
|---|-----------------|

| | |
|--|----------|
| Total Liabilities and Net Assets / Fund balances | \$36,210 |
|--|----------|

One Voice Chorus Incorporated
For the Fiscal Year July 1, 2013 – June 30, 2014

INCOME & EXPENSE STATEMENT

| | |
|---|------------------|
| Cash on hand at the beginning of the year: | \$13,993 |
| Income: | |
| Fundraising Events | <u>\$128,012</u> |
| Total Income: | \$128,012 |
| Expenses: | |
| Administrative and Artistic Personnel | \$78,646 |
| Advertising | 3,049 |
| Music Purchase and Rental | 8,231 |
| Recording and Reproduction | 9,572 |
| Meeting Expenses | 1,400 |
| Office Expenses | 2,036 |
| Insurance and Permits | 984 |
| Accounts Payable and Accrued Expenses | 1,877 |
| Rent, parking, utilities | 0 |
| Sound system | 0 |
| Training | 0 |
| Travel | 0 |
| Total Expenses: | \$105,795 |
| Total Income minus Total Expenses | \$22,217 |
| Balance at the end of the year: | \$36,210 |

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

Sonia Elliott, Managing Director