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08/09/12
Accrual Basis

Northern Neck Orchestra, Inc
Profit & Loss
September 2008 through August 2009

	Sep '08 - Aug 09
Ordinary Income/Expense	
Income	
4010 · Income	
4021 · Contracted Gift (RFA)	2,000.00
4024 · Personal Donations	14,042.00
4025 · Ticket Sales (Public concerts)	7,034.75
Total 4010 · Income	<u>23,076.75</u>
Total Income	<u>23,076.75</u>
Gross Profit	23,076.75
Expense	
void	0.00
5000 · Program Services	
5010 · Concert Production Expense	
5012 · Concert Expenses	980.00
5013 · Conductor	4,583.00
5016 · Hired Ringers	
5020 · Hired Musicians	3,275.00
5026 · Milage	3,910.24
Total 5016 · Hired Ringers	7,185.24
5021 · Music (Purchase & Rental)	2,594.77
5022 · Reception/Reharsal Snacks	75.00
5310 · Advertising/Publicity	923.92
6180 · Insurance	1,063.00
6260 · Printing and Reproduction	1,450.91
Total 5010 · Concert Production Expense	<u>18,855.84</u>
Total 5000 · Program Services	18,855.84
5100 · Management and General	
5102 · Internet	119.15
5105 · Office Supplies	1,100.44
Total 5100 · Management and General	<u>1,219.59</u>
5200 · Fund Raising	
6250 · Postage and Delivery	535.50
Total 5200 · Fund Raising	<u>535.50</u>
Total Expense	<u>20,610.93</u>
Net Ordinary Income	<u>2,465.82</u>
Net Income	<u><u>2,465.82</u></u>

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Accrual Basis

Northern Neck Orchestra, Inc
Balance Sheet
As of August 31, 2009

	<u>Aug 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Certificate of Deposit	806.68
1001 · Savings	2,964.76
1002 · Checking	3,625.46
Total Checking/Savings	<u>7,396.90</u>
Total Current Assets	<u>7,396.90</u>
TOTAL ASSETS	<u><u>7,396.90</u></u>
LIABILITIES & EQUITY	
Equity	
Carry Over Prior Year	16,668.00
3000 · Opening Bal Equity	1,856.06
3002 · Retained Earnings	-13,592.98
Net Income	2,465.82
Total Equity	<u>7,396.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,396.90</u></u>