

Northern Neck Orchestra, Inc
Profit & Loss
 September 2009 through August 2010

	Sep '09 - Aug 10
Ordinary Income/Expense	
Income	
4010 · Income	
4020 · Business Partner	250.00
4021 · Contracted Gift (RFA)	2,000.00
4024 · Personal Donations	19,550.17
4025 · Ticket Sales (Public concerts)	8,650.00
4026 · Ad sales	1,295.00
7010 · Interest Income	7.83
Total 4010 · Income	31,753.00
Total Income	31,753.00
Gross Profit	31,753.00
Expense	
void	0.00
5000 · Program Services	
5010 · Concert Production Expense	
5012 · Concert Expenses	717.71
5013 · Conductor	2,900.00
5016 · Hired Ringers	
5020 · Hired Musicians	7,450.00
5025 · Volunteer Miles	348.20
5026 · Milage	4,310.73
Total 5016 · Hired Ringers	12,108.93
5017 · Rehearsal snacks	14.95
5018 · Ticket sale expense	3.81
5021 · Music (Purchase & Rental)	1,985.85
5024 · Piano tuning	145.00
5310 · Advertising/Publicity	915.12
6180 · Insurance	606.00
6260 · Printing and Reproduction	847.88
Total 5010 · Concert Production Expense	20,245.25
Total 5000 · Program Services	20,245.25
5100 · Management and General	
5102 · Internet	160.35
5105 · Office Supplies	76.09
5107 · Commercial Gen'l Liab insurance	277.00
Total 5100 · Management and General	513.44
5200 · Fund Raising	
6250 · Postage and Delivery	629.31
Total 5200 · Fund Raising	629.31
Total Expense	21,388.00
Net Ordinary Income	10,365.00
Net Income	10,365.00

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08/09/12
Accrual Basis

Northern Neck Orchestra, Inc
Balance Sheet
As of August 31, 2010

	<u>Aug 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Savings	2,972.59
1002 · Checking	<u>14,789.30</u>
Total Checking/Savings	<u>17,761.89</u>
Total Current Assets	<u>17,761.89</u>
TOTAL ASSETS	<u><u>17,761.89</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	1,613.35
3002 · Retained Earnings	5,783.54
Net Income	<u>10,365.00</u>
Total Equity	<u>17,761.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,761.89</u></u>