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09/08/11
Accrual Basis

Northern Neck Orchestra, Inc
Profit & Loss
September 2010 through August 2011

Sep '10 - Aug 11

Ordinary Income/Expense	
Income	
4010 · Income	
4024 · Personal Donations	10,264.00
4025 · Ticket Sales (Public concerts)	9,952.00
4026 · Ad sales	4,465.00
7010 · Interest Income	163.05
7030 · Other Income	781.09
Total 4010 · Income	25,625.14
Total Income	25,625.14
Gross Profit	25,625.14
Expense	
5000 · Program Services	
5010 · Concert Production Expense	
5012 · Concert Expenses	77.94
5013 · Conductor	5,150.00
5016 · Hired Ringers	
5020 · Hired Musicians	6,975.00
5025 · Volunteer Miles	46.20
5026 · Milage	5,820.60
Total 5016 · Hired Ringers	12,841.80
5017 · Rehearsal snacks	191.97
5021 · Music (Purchase & Rental)	2,617.40
5022 · Reception/Reharsal Snacks	224.64
5023 · Staging	100.00
5310 · Advertising/Publicity	1,685.06
6180 · Insurance	
6190 · Disability Insurance	-255.00
6180 · Insurance - Other	760.00
Total 6180 · Insurance	505.00
6260 · Printing and Reproduction	2,807.38
Total 5010 · Concert Production Expense	26,201.19
Total 5000 · Program Services	26,201.19
5100 · Management and General	
5102 · Internet	278.20
5103 · Legal & Corporate Fees	25.00
5105 · Office Supplies	762.92
5107 · Commercial Gen'l Liab insurance	255.00
Total 5100 · Management and General	1,321.12
5200 · Fund Raising	
6250 · Postage and Delivery	957.13
Total 5200 · Fund Raising	957.13
Total Expense	28,479.44
Net Ordinary Income	-2,854.30
Net Income	-2,854.30