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 11/27/13
 Accrual Basis

Northern Neck Orchestra, Inc
Profit & Loss
 September 2012 through August 2013

	Sep '12 - Aug 13
Ordinary Income/Expense	
Income	
4010 · Income	
4021 · Contracted Gift (RFA)	4,000.00
4024 · Personal Donations	9,685.00
4025 · Ticket Sales (Public concerts)	11,390.00
4026 · Ad sales	9,962.50
4027 · Dominion Foundation Grant	1,000.00
4028 · Tidewater Foundation Grant	500.00
4029 · River Counties Comm Fndn Grant	1,000.00
4030 · VCA (Va Commission for the Art)	925.00
7010 · Interest Income	0.53
Total 4010 · Income	38,463.03
Total Income	38,463.03
Gross Profit	38,463.03
Expense	
5000 · Program Services	
5010 · Concert Production Expense	
5012 · Concert Expenses	108.00
5013 · Conductor	5,250.00
5014 · Flowers/Gratuities	290.64
5016 · Performer Expense	
5020 · Hired Musicians	9,465.20
5025 · Volunteer Milage	912.24
5026 · Hired Musician Milage	6,104.80
Total 5016 · Performer Expense	16,482.24
5017 · Rehearsal snacks	366.96
5018 · Ticket sale expense	375.77
5021 · Music (Purchase & Rental)	742.20
5022 · Reception/Reharsal Snacks	21.06
5023 · Staging	200.00
5024 · Piano tuning	95.00
5028 · Post concert reception	152.00
5310 · Advertising/Publicity	2,267.38
6180 · Insurance	838.00
6260 · Printing and Reproduction	3,372.78
Total 5010 · Concert Production Expense	30,562.03
Total 5000 · Program Services	30,562.03
5100 · Management and General	
5102 · Internet	9.20
5103 · Legal & Corporate Fees	55.00
5105 · Office Supplies	89.78
5107 · Commercial Gen'l Liab insurance	1.00
6160 · Dues and Subscriptions	125.00
Total 5100 · Management and General	279.98
5200 · Fund Raising	
6250 · Postage and Delivery	958.11
6252 · Donor decals	0.00
Total 5200 · Fund Raising	958.11
6240 · Miscellaneous	
Repair & Maintenance	0.00
Total 6240 · Miscellaneous	0.00
7031 · Grant Development and Managemen	123.23
Total Expense	31,923.35
Net Ordinary Income	6,539.68