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08/05/16
Accrual Basis

Northern Neck Orchestra, Inc
Balance Sheet
As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Certificate of Deposit	10,200.18
1001 · Savings	100.01
1002 · Checking	<u>31,726.58</u>
Total Checking/Savings	<u>42,026.77</u>
Total Current Assets	<u>42,026.77</u>
TOTAL ASSETS	<u><u>42,026.77</u></u>
LIABILITIES & EQUITY	
Equity	
3002 · Retained Earnings	40,014.58
Net Income	<u>2,012.19</u>
Total Equity	<u>42,026.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>42,026.77</u></u>

Northern Neck Orchestra, Inc
Profit & Loss FY15
 September 2015 through June 2016

	<u>Sep '15 - Jun 16</u>
Ordinary Income/Expense	
Income	
4010 · Income	
4021 · Rappahannock Fndn for the Arts	4,000.00
4024 · Personal Donations	
4024P · Donations via PayPal	1,051.00
4024 · Personal Donations - Other	12,186.55
Total 4024 · Personal Donations	<u>13,237.55</u>
4025 · Ticket Sales (Public concerts)	
4025P · Tickets purchased via PayPal	5,630.00
4025 · Ticket Sales (Public concerts) - Other	12,851.00
Total 4025 · Ticket Sales (Public concerts)	<u>18,481.00</u>
4026 · Ad sales	8,270.00
4027 · Dominion Foundation Grant	1,000.00
4028 · Tidewater Foundation Grant	1,000.00
4030 · VCA (Va Commission for the Art)	510.00
4031 · Concert CD Sales	300.00
4032 · Bank of Lancaster (Cncrt Spnsr)	2,000.00
4033 · Cole Charitable Trust Grant	2,000.00
4034 · Corporate Match'g Gift Donation	1,000.00
4035 · Memorials and Honor Donations	270.00
4036 · Benefit Concerts	
4036P · Receipts via PayPal	4,610.00
4036 · Benefit Concerts - Other	2,730.00
Total 4036 · Benefit Concerts	<u>7,340.00</u>
4037 · Amazon Smile Fndn	32.36
7010 · Interest Income	118.76
Total 4010 · Income	<u>59,559.67</u>
Total Income	<u>59,559.67</u>
Gross Profit	59,559.67
Expense	
4000 · Reconciliation Discrepancies	0.02
5000 · Program Services	
5010 · Concert Production Expense	
5012 · Venue Expenses	134.56
5013 · Conductor	11,064.11
5014 · Flowers/Gratuities	209.37
5016 · Performer Expense	
5020 · Hired Musicians	16,940.00
5026 · Hired Musician Mileage	11,465.17
Total 5016 · Performer Expense	<u>28,405.17</u>
5018 · Ticket sale expense	440.54
5021 · Music (Purchase/ Rental,Misc)	1,536.67
5023 · Staging	305.00
5024 · Piano tuning	200.00
5153 · Program book prep & printing	3,313.80
5310 · Advertising/Publicity	2,152.61
6170 · Equipment Rental	100.00
Total 5010 · Concert Production Expense	<u>47,861.83</u>
Total 5000 · Program Services	47,861.83
5100 · Management and General	
5103 · Legal & Corporate Fees	121.91
5105 · Office Supplies	25.00
5107 · Commercial Gen'l Liab insurance	744.00
6120 · Bank Service Charges	45.00
Total 5100 · Management and General	<u>935.91</u>

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Cash Basis

Northern Neck Orchestra, Inc
Profit & Loss FY15
September 2015 through June 2016

	<u>Sep '15 - Jun 16</u>
5200 · Fund Raising	
5201 · PayPal Charges	179.23
5202 · Secreterial Services	17.20
5203 · Benefit Concert Expenses	6,244.34
6250 · Postage and Delivery	298.58
6260 · Printing and Reproduction	1,242.37
Total 5200 · Fund Raising	<u>7,981.72</u>
6240 · Miscellaneous	
6242 · Concert CD Production Expenses	789.00
Total 6240 · Miscellaneous	<u>789.00</u>
Total Expense	<u>57,568.48</u>
Net Ordinary Income	<u>1,991.19</u>
Net Income	<u><u>1,991.19</u></u>