



**Oklahoma City Handbell Ensemble,
Inc.
Income Statement for the period of
01/01/2012 - 12/31/2012**

Account Number	Account Name	Amount
Income		
4000	Corporate Contributions	\$25.00
4001	Individual Contributions	\$1,122.49
4002	Gifts In-Kind (Goods)	\$1,729.87
4003	Gifts In-Kind (Services)	\$0.00
4100	Interest	\$0.09
4200	Membership Dues	\$520.00
4300	Special Event Income	\$0.00
4301	Private Event Income	\$200.00
Total Income		\$3,597.45

Expense

5000	Business Registrations	\$0.00
5001	Fines, Penalties, Judgements	\$0.00
5002	Accounting Fees	\$0.00
5003	Fundraising Fees	\$0.00
5004	Legal Fees	\$0.00
5005	Depreciation	\$0.00
5007	Equipment Rental & Maintenance	\$0.00
5008	Insurance	\$0.00
5009	Rent, Parking, Utilities	\$0.00
5020	Printing & Copying	\$383.72
5021	Supplies	\$197.02
5022	Books, Subscriptions, Reference	\$0.00
5023	Music Purchases	\$476.46
5024	Artistic Director Discretionary Music Purchases	\$0.00
5025	Postage	\$0.00
5026	Telephone/Telecommunications	\$0.00
5027	Advertising Expenses	\$0.00
5028	Interest Expense	\$0.00
5029	Memberships & Dues	\$0.00
5030	Conferences/Meetings	\$0.00
5031	Travel	\$0.00
5100	Facilities (In-Kind)	\$0.00
5101	Business Registrations (In-Kind)	\$25.00
5102	Accounting Fees (In-Kind)	\$0.00

5103	Fundraising Fees (In-Kind)	\$0.00
5104	Legal Fees (In-Kind)	\$0.00
5105	Equipment Rental & Maintenance (In-Kind)	\$0.00
5106	Rent, Parking, Utilities (In-Kind)	\$0.00
5107	Conferences/Meeting (In-Kind)	\$290.60
5108	Postage (In-Kind)	\$25.00
5109	Printing & Copying (In-Kind)	\$0.00
5120	Supplies (In-Kind)	\$386.67
5121	Music Purchases (In-Kind)	\$0.00
5122	Travel (In-Kind)	\$0.00
Total Expense		<hr/> \$1,784.47
Net Income / (Loss)		<hr/> \$1,812.98 <hr/>