



Income Statement
for the period of 01/01/2016 to 12/31/2016

Account Number	Account Name	Amount
Income		
Income		
4000	Corporate Contributions	\$1,388.49
4001	Individual Contributions	\$8,889.70
4002	In-Kind Donations	\$3,369.49
4003	Grant Income	\$2,031.46
4100	Interest	\$4.79
4200	Membership Dues	\$1,800.00
4300	Special Event Income	\$1,397.46
4301	Private Event Income	\$1,750.00
4501	Restricted Individual Contributions	\$859.18
Total Income		<u>\$21,490.57</u>
Total Income		<u>\$21,490.57</u>
Expense		
Expense		
5002	Accounting Fees	\$589.20
5003	Fundraising Fees	\$161.89
5004	Legal Fees	\$241.00
5005	Depreciation	-\$2,186.53
5007	Equipment Rental & Maintenance	\$1,317.21
5008	Insurance	\$199.25
5009	Rent, Parking, Utilities	\$98.00
5010	Concert Supplies	\$304.55
5020	Printing & Copying	\$777.33
5021	Supplies	\$2,212.84
5023	Music Purchases	\$1,366.00
5025	Postage	\$123.78
5026	Telephone/Telecommunications	\$30.00
5027	Advertising Expenses	\$1,700.35
5029	Memberships & Dues	\$90.00
5030	Conferences/Meetings	\$377.53
5031	Travel	\$3,443.95
5032	Venue/Facility Rental	\$963.00
5100	In-Kind Donations	\$3,369.49
Total Expense		<u>\$15,178.84</u>
Total Expense		<u>\$15,178.84</u>
Net Income (Loss)		<u><u>\$6,311.73</u></u>