

Northumberland Orchestra Society

Profit and Loss

October 2020 - August 2021

	TOTAL	
	OCT. 2020 - AUG. 2021	OCT. 2019 - AUG. 2020 (PY)
INCOME		
Donations		
Individual Donations	3,860.00	1,250.00
Total Donations	3,860.00	1,250.00
Fundraising		903.00
Bingo	2,972.39	9,552.83
Other Special Events	760.00	7,544.00
Total Fundraising	3,732.39	17,999.83
Government Funding		
Amts rec'd from Provincial Gvt	3,750.00	11,585.00
Total Government Funding	3,750.00	11,585.00
Non-Profit Income		
Advertising		1,400.00
Ticket Sales		
Individual Concerts		18,882.24
Subscriptions		5,966.00
Total Ticket Sales		24,848.24
Total Non-Profit Income		26,248.24
zOther Non-Profit Income		300.00
Member Dues		7,875.00
Sponsorships	-172.00	
Total zOther Non-Profit Income	-172.00	8,175.00
Total Income	\$11,170.39	\$65,258.07
GROSS PROFIT	\$11,170.39	\$65,258.07
EXPENSES		
Charitable Activities		
Advertising and Promotion		
Digital Advertising	36.00	1,389.00
Graphic Design		3,401.25
Print Advertising	42.00	5,038.50
Radio Advertising		2,144.00
Website Design and Maintenance	255.00	
Total Advertising and Promotion	333.00	11,972.75
Musicians		
Accompanist		2,100.00
Choral Director		4,740.00
Concert Master		4,450.00
Extra Musicians		350.00
Music Director	1,000.00	6,900.00
Principals		4,200.00
Total Musicians	1,000.00	22,740.00

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	TOTAL	
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Non-Profit Expense		
Concert Expenses		7,200.31
Equipment Rental		325.00
Fundraising Costs		2,082.00
Library and Music		743.27
Office and Printing	272.08	829.74
Orchestra Instruments and Equip		445.00
Security		1,457.70
Special Events		250.00
Musicians & Soloists		3,400.00
Rent		366.00
Total Special Events		4,016.00
Stage Management		360.00
Transportation		374.73
Total Non-Profit Expense	272.08	17,833.75
Total Charitable Activities	1,605.08	52,546.50
General and Admin Expenses		
Administration	301.00	301.00
Bank Service Charges	9.50	-3.90
Banking	221.38	177.52
Stripe - Square Fees		191.11
Transaction Fee	108.07	50.00
Total Bank Service Charges	338.95	414.73
Bookkeeping Expense	2,282.50	4,550.00
Dues and Subscriptions	132.74	75.00
Insurance	1,233.36	1,622.16
Maintenance and Repairs	40.00	
Postage and Courier	173.00	190.77
Rent Expense		4,531.13
Telephone and Internet Expense	274.26	742.01
Total General and Admin Expenses	4,775.81	12,426.80
Uncategorized Expense		0.00
Total Expenses	\$6,380.89	\$64,973.30
PROFIT	\$4,789.50	\$284.77