

Central Iowa Symphony

Revenue, February 1 - April 30, 2010 \$1,069.79

1/23/2010	Checking	\$0.45	Interest
2/24/2010	Checking	\$0.31	Interest
1/31/2010	Hi-Fi	\$1.95	Interest
2/28/2010	Hi-Fi	\$1.76	Interest
3/16/2010	Multiple Sources	\$639.00	Ticket Sales
3/23/2010	Checking	\$0.23	Interest
3/21/2010	Hi-Fi	\$1.95	Interest
4/19/2010	Multiple Sources	\$44.00	Ticket Sales
4/19/2010	Multiple Sources	\$380.00	Donations
4/27/2010	Checking	\$0.14	Interest

Expenses, February 1 - April 30, 2010 \$6,988.65

2/1/2010	Schirmer	\$485.00	Music, Con 3
2/9/2010	Donita McCoy	\$18.03	Postal
2/26/2010	Postmaster	\$100.00	Postal-Box Rental
3/6/2010	Eric McIntyre	\$2,300.00	Conductor - Conc. 3
3/6/2010	Stephanie Scherbart	\$50.00	Support Staff - Conc.3
3/6/2010	Donita McCoy	\$100.00	Support Staff - Conc.3
3/6/2010	Brian Bunn	\$100.00	Support Staff - Conc.3
3/3/2010	Musicians	\$1,425.00	Musicians - Conc. 3
4/2/2010	City of Ames	\$678.28	Hhall Rental, Conc. 3
4/4/2010	Donita McCoy	\$413.47	Music - Conc.4
4/5/2010	City of Ames	\$870.00	Deposit Hall Rental 2010-2011
4/27/2010	Jet Print	\$223.78	Print Programs Conc. 3
4/29/2010	Tom Russell	\$200.00	Young Artists-Tune Piano
1/21/2010	Stomping Grounds	\$25.09	Young Artists- Lunch

Central Iowa Symphony Budget Review

	FY 2008-09 Actual	FY 2009-10 Budget	Current Month Feb.1-Apr.30	FY 2009-2010 To Date
Balance Brought Forward	\$21,667.27	\$23,097.43	\$18,930.68	\$23,097.43
Revenues				
Grants	\$10,656.00	\$10,200.00		\$2,500.00
Ticket Sales	\$6,293.00	\$8,000.00	\$683.00	\$5,153.00
Advertising	\$625.00	\$1,000.00		\$500.00
Donations	\$11,430.00	\$10,000.00	\$380.00	\$4,445.00
Summer Gala Sponsors	\$2,050.00	\$3,000.00		\$2,310.00
Summer Gala Tickets	\$920.00	\$1,000.00		\$980.00
Summer Gala Donations	\$755.00	\$800.00		\$495.00
Summer Gala Auction	\$335.00	\$350.00		
Youth Competition	\$320.00	\$300.00		\$380.00
Miscellaneous Income	\$186.24			
Interest & Other	\$134.41	\$125.00	\$6.79	\$21.91
Total	\$33,704.65	\$34,775.00	\$1,069.79	\$16,784.91
Expenditures				
Telephone				
Stationery & Supplies	\$51.28	\$200.00		
Postal	\$538.24	\$700.00	\$118.03	\$419.95
Equipment				
Memberships & Fees	\$372.27	\$900.00		\$599.21
Music	\$1,584.15	\$2,000.00	\$898.47	\$1,362.48
Publicity (Advertising)	\$345.00	\$1,500.00		\$1,605.00
Web Site		\$500.00		
Printing	\$4,538.24	\$4,000.00	\$223.78	\$1,654.56
Conductor	\$8,250.00	\$9,200.00	\$2,300.00	\$6,900.00
Conductor, Mileage		\$900.00		\$162.40
Musicians	\$9,245.50	\$10,000.00	\$1,425.00	\$5,644.00
Musician, Soloists		\$1,500.00		\$549.00
Youth Competition	\$459.20	\$800.00	\$225.09	\$525.09
Support Staff	\$1,000.00	\$1,000.00	\$250.00	\$750.00
Hall Rent - etc.	\$3,397.15	\$3,500.00	\$1,548.28	\$3,598.78
Receptions & Flowers	\$32.76	\$600.00		\$106.77
Summer Gala	\$1,935.70	\$2,400.00		\$2,268.28
Miscellaneous	\$525.00	\$800.00		\$725.00
Subtotal	\$32,274.49	\$40,500.00	\$6,988.65	\$26,870.52
Carry Over Balance	\$23,097.43		\$13,011.82	\$13,011.82
Checking Account Balance				\$1,554.96
Hi-Fi Account (Money Market)				<u>\$11,456.86</u>
				<u>\$13,011.82</u>