

Rain City Symphony Annual Financial Report

Report: Net Worth by Year			
7/1/2021 - 6/30/2022			
		7/1/21	6/30/22
Assets	Total Assets	33,739.63	35,864.04
	- Total Cash	31,639.63	30,185.04
	- BofA Checking	6,338.26	0.00
	- BofA Inv Savings	15,063.75	0.00
	- Paypal	3,162.64	57.93
	- Verity Business Opportunity	7,074.98	30,127.11
	- Acct Receiv	2,100.00	5,679.00
Liabilities	Total Liabilities	(2,732.00)	(2,555.06)
	- Accounts Payable	0.00	(2,555.06)
	- PPP Loan Feb 2021	(2,732.00)	0.00
	- PPP Loan June 2020	0.00	0.00

Actual NET WORTH			33,308.98
Net Worth 7/1/2021			31,007.63
Expenses FY 2022			(21,622.16)
Income FY 2022			23,923.51
Calculated Net Worth 6/30/2022			33,308.98

Report: Cash Flow		7/1/2021 - 6/30/2022
Inflows	Total Inflows	23,923.51
	Total Donations	14,816.02
	- Concert	416.00
	- Matching	1,400.00
	- Member	13,000.02
	Total Grants	6,374.00
	- 4Culture	5,679.00
	- Arts and culture	695.00
	Total Misc Income	2,733.49
	- PPP loan	2,732.00
	- Interest Income	1.49
Outflows	Total Outflows	(21,622.16)
	Total Business Expenses	(408.33)
	- Office Expenses (Business)	(202.00)
	- Misc. Expense (Concert)	(206.33)
	Total Facilities	(3,300.00)
	- MCNW-Rehearsal	(2,400.00)
	- Nordic Heritage	(750.00)
	- Sectional	(150.00)
	Total Fees & Charges	(83.08)
	- ATM Fee	(2.48)
	- Fees & Charges (Other)	(80.60)
	Insurance	(500.00)
	Total Music	(487.00)
	- ASCAP- BMI fee	(387.00)
	- Rental	(100.00)
	PayPal Fee	(183.75)
	Total Services	(16,660.00)
	- Bowing	(195.00)
	- Conducting	(13,475.00)
	- Sectionals	(3,640.00)
	- Soloist	(250.00)
Total	Difference	2,301.35