

# Livermore-Amador Symphony Association Annual Financial Report Fiscal Year 2016-17

**New format - Bankhead's income (facility fees) posted as negative LASA income**

## ASSETS

June 30, 2017		Association	Guild	King Award	Assoc Award	Green Award	Ide	Fischer	Total
<b>Account Balances</b>		Operating							
Checking		28,505.44	23,406.73						51,912.17
Savings				1,107.82	93.83	481.38			1,683.03
Time Deposits		58,814.19	30,896.04	15,793.65	28,229.67	10,859.00	21,379.71	27,330.92	193,303.18
Postal Account		0.00	120.00						120.00
Accounts Receivable		8,784.26	750.00						9,534.26
Accounts Payable		(801.99)							(801.99)
<b>Total</b>		<b>95,301.90</b>	<b>55,172.77</b>	<b>16,901.47</b>	<b>28,323.50</b>	<b>11,340.38</b>	<b>21,379.71</b>	<b>27,330.92</b>	<b>255,750.65</b>
<b>Adjustments</b>									
Deferred Revenue	FY 17-18	(19,635.05)							(19,635.05)
Prepaid expenses	FY 17-18	5,051.11							5,051.11
<b>Total</b>	FY 17-18	<b>(14,583.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,583.94)</b>
<b>Adjusted Total</b>		<b>80,717.96</b>	<b>55,172.77</b>	<b>16,901.47</b>	<b>28,323.50</b>	<b>11,340.38</b>	<b>21,379.71</b>	<b>27,330.92</b>	<b>241,166.71</b>
July 1, 2016									
<b>Account Balances</b>									
Checking		27,648.63	18,840.63						46,489.26
Savings			0.00	506.57	283.67	663.80			1,454.04
Time Deposits		57,710.77	50,768.66	15,514.48	27,676.00	10,859.00	21,016.09	26,749.60	210,294.60
Postal Account		31.38							31.38
Accounts Receivable		0.00	1,250.00						1,250.00
Accounts Payable		0.00							0.00
<b>Total</b>		<b>85,390.78</b>	<b>70,859.29</b>	<b>16,021.05</b>	<b>27,959.67</b>	<b>11,522.80</b>	<b>21,016.09</b>	<b>26,749.60</b>	<b>259,519.28</b>
<b>Adjustments</b>									
Deferred Revenue	FY 16-17	(7,731.32)							(7,731.32)
Prepaid expenses	FY 16-17	1,642.22							1,642.22
<b>Total</b>	FY 16-17	<b>(6,089.10)</b>	<b>0.00</b>						<b>(6,089.10)</b>
<b>Adjusted Total</b>		<b>79,301.68</b>	<b>70,859.29</b>	<b>16,021.05</b>	<b>27,959.67</b>	<b>11,522.80</b>	<b>21,016.09</b>	<b>26,749.60</b>	<b>253,430.18</b>
<b>CHANGE IN ASSETS</b>	<b>FY 16-17</b>	<b>1,416.28</b>	<b>(15,686.52)</b>	<b>880.42</b>	<b>363.83</b>	<b>(182.42)</b>	<b>363.62</b>	<b>581.32</b>	<b>(12,263.47)</b>

## INCOME/EXPENSES, FY 16-17

### Income

Concert Income	31,309.90								31,309.90
Grants	7,327.98	0.00							7,327.98
Indiv.&Bus.Contributions	30,606.39	400.00	1,000.00	510.00	0.00				32,516.39
Guild gift	11,950.00	(12,050.00)		100.00					0.00
Interest/Investment	1,122.37	143.80	280.42	553.83	217.58	363.62	581.32		3,262.94
Special Performances	0.00								0.00
Fund Transfers	0.00								0.00
Pops		12,669.00							12,669.00
Other fundraisers		3,066.00							3,066.00
Membership dues		3,495.00							3,495.00
Educational Projects	6,441.29								6,441.29
Other	0.00	0.00							0.00
<b>Total Income</b>	<b>88,757.93</b>	<b>7,723.80</b>	<b>1,280.42</b>	<b>1,163.83</b>	<b>217.58</b>	<b>363.62</b>	<b>581.32</b>		<b>100,088.50</b>

### Expenses

LAS Artistic Personnel	29,022.10								29,022.10
LAS Concert Production	26,952.84								26,952.84
LAS Concert Programs	3,612.37								3,612.37
Promotion/Public Relations	9,232.43	6,859.54							16,091.97
Special Performances	0.00								0.00
Competition and awards	1,593.98		400.00	800.00	400.00				3,193.98
Youth outreach	4,760.39								4,760.39
Youth orchestra	7,276.50								7,276.50
Artistic Pers & Concert Prod-Pops	4,987.82								4,987.82
Guild Reimburs for LAS Pops exp	(4,987.82)	4,987.82							0.00
Pops: facilities & other expenses		4,061.76							4,061.76
Other fundraisers		3,929.03							3,929.03
Administration	4,855.06	3,572.17							8,427.23
Other (includes credit card fees)	35.98								35.98
<b>Total Expenses</b>	<b>87,341.65</b>	<b>23,410.32</b>	<b>400.00</b>	<b>800.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>		<b>112,351.97</b>

<b>INCOME less EXPENSES</b>	<b>FY 16-17</b>	<b>1,416.28</b>	<b>(15,686.52)</b>	<b>880.42</b>	<b>363.83</b>	<b>(182.42)</b>	<b>363.62</b>	<b>581.32</b>	<b>(12,263.47)</b>
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## SUMMARY

7/1/16	Account Balances	85,390.78	70,859.29	16,021.05	27,959.67	11,522.80	21,016.09	26,749.60	259,519.28
FY 16-17	Adjustments	(6,089.10)	0.00	0.00	0.00	0.00	0.00	0.00	(6,089.10)
FY 16-17	Income less Expenses	1,416.28	(15,686.52)	880.42	363.83	(182.42)	363.62	581.32	(12,263.47)
FY 17-18	Adjustments	14,583.94	0.00	0.00	0.00	0.00	0.00	0.00	14,583.94
6/30/17	Account Balances	95,301.90	55,172.77	16,901.47	28,323.50	11,340.38	21,379.71	27,330.92	255,750.65

This report to the members of the Association, required by California non-profit law has been condensed for your convenience. Questions may be directed to the Treasurer, Ursula Goldstein 925-484-1554

Reviewed by the LASA Financial Review Committee

*original signed by Nadine Horner*

Chairman, Financial Review Committee

*Nov. 6, 2017*

Date

Prepared by U. Goldstein 09/16/17