

# Livermore-Amador Symphony Association Annual Financial Report Fiscal Year 2017-18

revised 10/17/18

## ASSETS

June 30, 2018		Association Operating	Guild	King Award Fund	Assoc Award Fund	Green Award Fund	Ide+Fischer Fund	AP Barnes Fund	Total
<b>Account Balances</b>									
Checking		39,828.10	21,271.58						61,099.68
Savings				709.21	924.26	299.03		110,042.16	111,974.66
Time Deposits		59,938.94	30,979.94	16,083.72	28,793.93	10,859.00	49,795.46		196,450.99
Postal Account		0.00	120.00						120.00
Accounts Receivable		3,454.62	750.00						4,204.62
Accounts Payable		(538.25)							(538.25)
<b>Total</b>		<b>102,683.41</b>	<b>53,121.52</b>	<b>16,792.93</b>	<b>29,718.19</b>	<b>11,158.03</b>	<b>49,795.46</b>	<b>110,042.16</b>	<b>373,311.70</b>
<b>Adjustments</b>									
Deferred Revenue	FY 18-19	(20,082.79)							(20,082.79)
Prepaid expenses	FY 18-19	787.09							787.09
<b>Total</b>	<b>FY 18-19</b>	<b>(19,295.70)</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>(19,295.70)</b>
<b>Adjusted Total</b>		<b>83,387.71</b>	<b>53,121.52</b>	<b>16,792.93</b>	<b>29,718.19</b>	<b>11,158.03</b>	<b>49,795.46</b>	<b>110,042.16</b>	<b>354,016.00</b>

## July 1, 2017

July 1, 2017		Association Operating	Guild	King Award Fund	Assoc Award Fund	Green Award Fund	Ide+Fischer Fund	AP Barnes Fund	Total
<b>Account Balances</b>									
Checking		28,505.44	23,406.73						51,912.17
Savings			0.00	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	48,710.63	0.00	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>48,710.63</b>	<b>0.00</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>	<b>FY 17-18</b>	<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>48,710.63</b>	<b>0.00</b>	<b>241,166.71</b>

<b>CHANGE IN ASSETS</b>	<b>FY 17-18</b>	<b>2,669.75</b>	<b>(2,051.25)</b>	<b>(108.54)</b>	<b>1,394.69</b>	<b>(182.35)</b>	<b>1,084.83</b>	<b>110,042.16</b>	<b>112,849.28</b>
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## INCOME/EXPENSES FY 17-18

### Income

Concert Income	34,284.00								34,284.00
Grants	9,200.61	0.00							9,200.61
Indiv.&Bus.Contributions	47,522.04	250.00	0.00	1,530.00	0.00		110,011.73		159,313.77
Guild gift	11,800.00	(11,900.00)		100.00					0.00
Interest/Investment	1,150.88	110.12	291.46	564.69	217.65	1,084.83	30.43		3,450.06
Special Performances	0.00								0.00
Fund Transfers	0.00								0.00
Pops		11,804.00							11,804.00
Other fundraisers		23,514.25							23,514.25
Membership dues		3,532.00							3,532.00
Educational Projects	7,480.27								7,480.27
Other	0.00	0.00							0.00
<b>Total Income</b>	<b>111,437.80</b>	<b>27,310.37</b>	<b>291.46</b>	<b>2,194.69</b>	<b>217.65</b>	<b>1,084.83</b>	<b>110,042.16</b>		<b>252,578.96</b>

### Expenses

LAS Artistic Personnel	27,376.22								27,376.22
LAS Concert Production	44,198.82								44,198.82
LAS Concert Programs	3,430.47								3,430.47
Promotion/Public Relations	10,703.74	7,146.98							17,850.72
Special Performances	0.00								0.00
Competition and awards	1,839.56		400.00	800.00	400.00				3,439.56
Youth outreach	7,884.41								7,884.41
Youth orchestra	7,416.27								7,416.27
Artistic Pers & Concert Prod-Pops	5,339.85								5,339.85
Guild Reimburs for LAS Pops exp	(5,339.85)	5,339.85							0.00
Pops: facilities & other expenses		3,411.77							3,411.77
Other fundraisers		10,216.29							10,216.29
Administration	4,357.18	3,246.74							7,603.92
Other (includes credit card fees)	1,561.38								1,561.38
<b>Total Expenses</b>	<b>108,768.05</b>	<b>29,361.63</b>	<b>400.00</b>	<b>800.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>		<b>139,729.68</b>

<b>INCOME less EXPENSES</b>	<b>FY 17-18</b>	<b>2,669.75</b>	<b>(2,051.26)</b>	<b>(108.54)</b>	<b>1,394.69</b>	<b>(182.35)</b>	<b>1,084.83</b>	<b>110,042.16</b>	<b>112,849.28</b>
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## SUMMARY

7/1/17	Account Balances	95,301.90	55,172.77	16,901.47	28,323.50	11,340.38	48,710.63	0.00	255,750.65
FY 17-18	Adjustments	(14,583.94)	0.00	0.00	0.00	0.00	0.00	0.00	(14,583.94)
FY 17-18	Income less Expenses	2,669.75	(2,051.26)	(108.54)	1,394.69	(182.35)	1,084.83	110,042.16	112,849.28
FY 18-19	Adjustments	19,295.70	0.00	0.00	0.00	0.00	0.00	0.00	19,295.70
6/30/18	Account Balances	102,683.41	53,121.51	16,792.93	29,718.19	11,158.03	49,795.46	110,042.16	373,311.69

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

*Nadine Horner*

Chairman, Financial Review Committee

*December 3, 2018*

Date

Prepared by U. Goldstein 10/17/18