

# Livermore-Amador Symphony Association Annual Financial Report Fiscal Year 2018-19

## ASSETS

June 30, 2019		Association Operating	Guild	King Award Fund	Assoc Award Fund	Green Award Fund	Ide+Fischer Fund	AP Barnes Fund	Total
<b>Account Balances</b>									
Checking		42,234.64	14,192.47					100.00	56,527.11
Savings				317.73	809.05	1,169.81		111,614.58	113,911.17
Time Deposits		68,718.20	31,065.04	16,473.64	29,157.97	9,806.00	50,904.45		206,125.30
Postal Account		0.00	120.00						120.00
Accounts Receivable		0.00	750.00						750.00
Accounts Payable		(1,413.40)				1.00			(1,412.40)
<b>Total</b>		<b>109,539.44</b>	<b>46,127.51</b>	<b>16,791.37</b>	<b>29,967.02</b>	<b>10,976.81</b>	<b>50,904.45</b>	<b>111,714.58</b>	<b>376,021.18</b>
<b>Adjustments</b>									
Deferred Revenue	FY 19-20	(19,771.27)							(19,771.27)
Prepaid expenses	FY 19-20	1,485.20							1,485.20
<b>Total</b>	<b>FY 19-20</b>	<b>(18,286.07)</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>(18,286.07)</b>
<b>Adjusted Total</b>		<b>91,253.37</b>	<b>46,127.51</b>	<b>16,791.37</b>	<b>29,967.02</b>	<b>10,976.81</b>	<b>50,904.45</b>	<b>111,714.58</b>	<b>357,735.11</b>

## July 1, 2018

July 1, 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			0.00	709.21	924.26	299.03			1,932.50
Time Deposits		59,938.94	30,979.94	16,083.72	28,793.93	10,859.00	49,795.46	110,042.16	306,493.15
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>

<b>CHANGE IN ASSETS</b>	<b>FY 18-19</b>	<b>7,865.66</b>	<b>(6,994.01)</b>	<b>(1.56)</b>	<b>248.83</b>	<b>(181.22)</b>	<b>1,108.99</b>	<b>1,672.42</b>	<b>3,719.11</b>
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## INCOME/EXPENSES FY 18-19

### Income

Concert Income	34,503.00								34,503.00
Grants	11,498.18	0.00							11,498.18
Indiv.&Bus.Contributions	30,874.64	165.00	0.00	50.00	0.00		0.00		31,089.64
Guild gift	11,360.00	(11,460.00)		100.00					0.00
Interest/Investment	1,361.59	135.15	398.44	898.83	218.78	1,108.99	1,672.42		5,794.20
Special Performances	3,112.59								3,112.59
Fund Transfers	0.00								0.00
Pops		11,186.00							11,186.00
Other fundraisers		17,784.90							17,784.90
Membership dues		2,540.00							2,540.00
Educational Projects	7,531.82								7,531.82
Other	0.00	0.00							0.00
<b>Total Income</b>	<b>100,241.82</b>	<b>20,351.05</b>	<b>398.44</b>	<b>1,048.83</b>	<b>218.78</b>	<b>1,108.99</b>	<b>1,672.42</b>		<b>125,040.33</b>

### Expenses

LAS Artistic Personnel	25,729.70								25,729.70
LAS Concert Production	29,712.19								29,712.19
LAS Concert Programs	3,469.17								3,469.17
Promotion/Public Relations	6,847.63	7,440.67							14,288.30
Special Performances	3,112.59								3,112.59
Competition and awards	1,407.63		400.00	800.00	400.00				3,007.63
Youth outreach	8,368.39								8,368.39
Youth orchestra	7,231.82								7,231.82
Artistic Pers & Concert Prod-Pops	6,679.34								6,679.34
Guild Reimburs for LAS Pops exp	(6,179.34)	6,179.34							0.00
Pops: facilities & other expenses		4,045.22							4,045.22
Other fundraisers		7,310.08							7,310.08
Administration	5,114.75	2,369.75							7,484.50
Other (includes credit card fees)	882.29								882.29
<b>Total Expenses</b>	<b>92,376.16</b>	<b>27,345.06</b>	<b>400.00</b>	<b>800.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>		<b>121,321.22</b>

<b>INCOME less EXPENSES</b>	<b>FY 18-19</b>	<b>7,865.66</b>	<b>(6,994.01)</b>	<b>(1.56)</b>	<b>248.83</b>	<b>(181.22)</b>	<b>1,108.99</b>	<b>1,672.42</b>	<b>3,719.11</b>
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## SUMMARY

7/1/18	Account Balances	102,683.41	53,121.52	16,792.93	29,718.19	11,158.03	49,795.46	110,042.16	373,311.70
FY 18-19	Adjustments	(19,295.70)	0.00	0.00	0.00	0.00	0.00	0.00	(19,295.70)
FY 18-19	Income less Expenses	7,865.66	(6,994.01)	(1.56)	248.83	(181.22)	1,108.99	1,672.42	3,719.11
FY 19-20	Adjustments	18,286.07	0.00	0.00	0.00	0.00	0.00	0.00	18,286.07
6/30/19	Account Balances	109,539.44	46,127.51	16,791.37	29,967.02	10,976.81	50,904.45	111,714.58	376,021.18

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

*November 20, 2019*  
Date

Prepared by U. Goldstein 11/17/19