

# Livermore-Amador Symphony Association Annual Financial Report Fiscal Year 19-20

## ASSETS

June 30, 2020	Association Operating	Guild	King Award Fund	Assoc Award Fund	Green Award Fund	Ide+Fischer Fund	AP Barnes Fund	Total	
<b>Account Balances</b>									
Checking	65,593.86	15,501.85	(81.50)	161.12	774.58		56,059.71	138,009.62	
Savings								0.00	
Time Deposits	70,460.04	31,152.28	16,909.98	29,919.11	10,051.90	52,082.74	60,000.00	270,576.05	
Postal Account	51.95	130.61						182.56	
Accounts Receivable	0.00							0.00	
<b>Accounts Payable</b>	(9,175.00)							(9,175.00)	
<b>Total</b>	126,930.85	46,784.74	16,828.48	30,080.23	10,826.48	52,082.74	116,059.71	399,593.23	
<b>Adjustments</b>									
Deferred Revenue FY 20-21	(16,863.74)							(16,863.74)	
Prepaid expenses FY 20-21	410.00	750.00						1,160.00	
<b>Total</b>	(16,453.74)	750.00	0.00	0.00	0.00	0.00	0.00	(15,703.74)	
<b>Adjusted Total</b>	110,477.11	47,534.74	16,828.48	30,080.23	10,826.48	52,082.74	116,059.71	383,889.49	
<b>July 1, 2019</b>									
<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	3.35	120.00						123.35	
Accounts Receivable	0.00							0.00	
<b>Accounts Payable</b>	(1,413.40)							(1,413.40)	
<b>Total</b>	109,542.79	45,377.51	16,791.37	29,967.02	10,975.81	50,904.45	111,714.58	375,273.53	
<b>Adjustments</b>									
Deferred Revenue FY 19-20	(19,771.27)							(19,771.27)	
Prepaid expenses FY 19-20	1,485.20	750.00						2,235.20	
<b>Total</b>	(18,286.07)	750.00						(17,536.07)	
<b>Adjusted Total</b>	91,256.72	46,127.51	16,791.37	29,967.02	10,975.81	50,904.45	111,714.58	357,737.46	
<b>CHANGE IN ASSETS</b>	<b>FY 19-20</b>	<b>19,220.39</b>	<b>1,407.23</b>	<b>37.11</b>	<b>113.21</b>	<b>(149.33)</b>	<b>1,178.29</b>	<b>4,345.13</b>	<b>26,152.03</b>

## INCOME/EXPENSES FY 19-20

Income									
Concert Income	16,343.00							16,343.00	
Grants	4,678.77	0.00						4,678.77	
Indiv.&Bus.Contributions	45,153.48	20.00	0.00	50.00	0.00		3,980.54	49,204.02	
Guild gift	10,000.00	(10,100.00)		100.00				0.00	
Interest/Investment	1,832.64	120.70	437.11	763.22	250.67	1,178.29	364.59	4,947.22	
Special Performances	6,924.30							6,924.30	
Fund Transfers	0.00							0.00	
Pops		12,528.00						12,528.00	
Other fundraisers		17,118.25						17,118.25	
Membership dues		1,595.00						1,595.00	
Educational Projects	10,849.58							10,849.58	
Other	0.00	695.00						695.00	
<b>Total Income</b>	<b>95,781.77</b>	<b>21,976.95</b>	<b>437.11</b>	<b>913.22</b>	<b>250.67</b>	<b>1,178.29</b>	<b>4,345.13</b>	<b>124,883.14</b>	
Expenses									
LAS Artistic Personnel	15,118.79							15,118.79	
LAS Concert Production	24,782.49							24,782.49	
LAS Concert Programs	1,848.89							1,848.89	
Promotion/Public Relations	5,880.75	2,813.71						8,694.46	
Special Performances	6,936.30							6,936.30	
Competition and awards	2,129.17		400.00	800.00	400.00			3,729.17	
Youth outreach	1,193.23							1,193.23	
Youth orchestra	10,549.58							10,549.58	
Artistic Pers & Concert Prod-Pops	5,099.32							5,099.32	
Guild Reimburs for LAS Pops exp	(5,099.82)	5,099.82						0.00	
Pops: facilities & other expenses		4,944.09						4,944.09	
Other fundraisers		4,829.84						4,829.84	
Administration	7,631.76	2,882.26						10,514.02	
Other (includes credit card fees)	490.93							490.93	
<b>Total Expenses</b>	<b>76,561.39</b>	<b>20,569.72</b>	<b>400.00</b>	<b>800.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,731.11</b>	
<b>INCOME less EXPENSES</b>	<b>FY 19-20</b>	<b>19,220.38</b>	<b>1,407.23</b>	<b>37.11</b>	<b>113.22</b>	<b>(149.33)</b>	<b>1,178.29</b>	<b>4,345.13</b>	<b>26,152.03</b>

## SUMMARY

7/1/19	Account Balances	109,542.79	45,377.51	16,791.37	29,967.02	10,975.81	50,904.45	111,714.58	375,273.53
FY 19-20	Adjustments	(18,286.07)	750.00	0.00	0.00	0.00	0.00	0.00	(17,536.07)
FY 19-20	Income less Expenses	19,220.38	1,407.23	37.11	113.22	(149.33)	1,178.29	4,345.13	26,152.03
FY 20-21	Adjustments	16,453.74	(750.00)	0.00	0.00	0.00	0.00	0.00	15,703.74
6/30/20	Account Balances	126,930.84	46,784.74	16,828.48	30,080.24	10,826.48	52,082.74	116,059.71	399,593.23

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

[Financial Review Pending due to COVID-19 concerns]

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Chairman, Financial Review Committee

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Date

Prepared by U. Goldstein 11/23/20