

Chesapeake Bay Wind Ensemble
Annual Financial Report
FY: July 1, 2017 through June 30, 2018

Date: July 1, 2018

Beginning Bank balance	\$5,628			
Income:			Expenses:	
Program Ads	\$90		Advertising	\$292
			Guest Artists	\$0
Ticket sales at Concerts			Conductor	\$750
*October-TNCC	\$470		Copies	\$563
*December-CNU	\$1,828		Programs	\$617
*Mar-TNCC	\$770		Truck Rental & gas	\$189
*June-CNU	\$578	\$3,646 (Concert total)	Concert Venues	\$5,990
			State Corp. Commission	\$25
Donations			Network Peninsula dues	\$0
Donations at concerts	\$159		Music purchase	\$4,458
Donations for music	\$35		Give Local 757 registration	\$100
Donations for rehearsal space	\$0		Insurance	\$635
Donations for scholarship	\$0		ACB Membership	\$275
Donations for concert venue	\$0		Misc (percussion equip)	\$424
Donations for guest artist	\$0		CD production	\$100
Donations - general/corp	\$1,495	\$1,689 (Donations total)	Dues refund	\$0
			PO Box	\$80
Other			Website	\$1,148
Shirt sales	\$60		Shirts	\$0
CD sales	\$379		Cultural Alliance dues	\$0
Fundraising	\$3,596		Scholarship	\$500
Dues	\$1,900	\$5,935 (Other total)	Postage & supplies	\$90
			Bank fees	\$48
Grants			Rehearsal space	\$56
Newport News	\$500			
Williamsburg	\$500			
Newport News Cultural	\$500			
York	\$300	\$1,800 (Grants total)		
Total income	\$13,160		Total Expenses	\$16,340
			Total income (loss)	(\$3,180)
			Ending bank balance	\$2,448

Submitted by Bonnie Baffer, Treasurer