#### Affidavit and Revenue Certification

Acadiana Symphony Association Lafayette Parish Lafayette, Louisiana

#### ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. If applicable, the certification of revenues \$50,000 or less is required by Louisiana Revised Statute 24:513(I)(1)(c)(i). (The threshold is \$200,000 for Justices of the Peace and Constables.)

Personally came and appeared before the undersigned authority, Clayton E. Darnall, CPA. CVA, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Acadiana Symphony Association as of April 30, 2008, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Clayton E. Darnall, CPA, CVA, who, duly sworn, deposes and says that Acadiana Symphony Association received \$50,000 (\$200,000) or less in revenues and other sources for the year ended May 31, 2008, and accordingly, is not required to have an audit for the previously mentioned year.

Sworn to and subscribed before me this 2

MICHELLE M. BELLARD

Officer Name Clayton E. Darnall, CPA, CVA

Title

Treasurer

Address

412 Travis Street

Under provisions of state law, this report is a public

Lafayette, LA 70503

document. A copy of the report has been submitted to the entity and other appropriate public officials. The elephone No (337) 232-4277

report is available for public inspection at the Batopax No.

(337) 237-4712

Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 12/24

# ACADIANA SYMPHONY ASSN. Balance Sheet

As of May 31, 2008

|   | May 31, 08                            |
|---|---------------------------------------|
| ASSETS  |                                       |
| Current Assets                                  |                                       |
| Checking/Savings                                |                                       |
| ASO MAIN ACCT - CHASE                           | 9,267.21                              |
| ASO CREDIT CARD ACCT - CHASE                    | 10,943.11                             |
| ASO Capital One                                 | 500.00                                |
| REGIONS   | 1,400.00                              |
| UBS Prepaid Credit Card ASWL ACCT - IBERIA BANK | 0.13<br>7,175.11                      |
| Total Checking/Savings                          | 29,285.56                             |
| Accounts Receivable Accounts Receivable         | 19,457.34                             |
| Total Accounts Receivable                       | 19,457.34                             |
| Other Current Assets                            |                                       |
| ASWL RECEIVABLES                                | 4,640.00                              |
| Prepaid Expenses                                | 3,538.63                              |
| Undeposited Funds - Receivables                 | -275.00                               |
| Total Other Current Assets                      | 7,903.63                              |
| Total Current Assets                            | 56,646.53                             |
| Fixed Assets                                    |                                       |
| Office Equipment                                | 25,295.26                             |
| Music Equipment                                 | 49,771.98                             |
| Building  | 543,575.00                            |
| Office Furniture                                | 3,200.00                              |
| Other Improvements                              | 12,587.52<br>-263,181.54              |
| Accumulated Depreciation                        | · · · · · · · · · · · · · · · · · · · |
| Total Fixed Assets                              | 371,248.22                            |
| TOTAL ASSETS                                    | 427,894.75                            |
| LIABILITIES & EQUITY                            |                                       |
| Liabilities                                     |                                       |
| Current Liabilities                             |                                       |
| Accounts Payable Accounts Payable               | 13,723.20                             |
| •   |                                       |
| Total Accounts Payable                          | 13,723.20                             |
| Other Current Liabilities Deferred Income       | 99,406.84                             |
| Payroll Liablities                              | 5,855.99                              |
| Notes Payable                                   | 125,159.92                            |
| Total Other Current Liabilities                 | 230,422.75                            |
| Total Current Liabilities                       | 244,145.95                            |
| Total Liabilities                               | 244,145.95                            |
| · Equity  |                                       |
| Retained Earnings                               | 225,311.86                            |
| RETAINED EARNINGS ASWL                          | 5,140.00                              |
| Net Income                                      | -46,703.06                            |
| Total Equity                                    | 183,748.80                            |
| TOTAL LIABILITIES & EQUITY                      | 427,894.75                            |

4:05 PM 11/03/08 Accrual Basis

# ACADIANA SYMPHONY ASSN. Profit & Loss

June 2007 through May 2008

|                               | Jun '07 - May 08 |
|-------------------------------|------------------|
| Ordinary Income/Expense       |                  |
| Income                        | 4== 400 00       |
| Conservatory Income           | 178,696.05       |
| Concert Income                | 465,618.30       |
| ASA Fundraising Income        | 194,904.20       |
| ASWL Fundraising Income       | 57,418.07        |
| Misc. Income                  | 34,315.85        |
| Memorial Giving               | 4,600.00         |
| Total Income                  | 935,552.47       |
| Expense                       |                  |
| Conservatory Expense          | 155,635.39       |
| Concert Expense               | 478,753.57       |
| Program Book Expense          | 21,235.96        |
| ASA Fundraiser Expenses       | 61,330.92        |
| ASWL Fundraising Exp.         | 21,779.54        |
| Administrative Expenses       | 188,194.14       |
| Building Expenses             | 55,119.57        |
| Reimburseable Expenses        | 0.00             |
| Concert Expense Reimbursement | 206.44           |
| Total Expense                 | 982,255.53       |
| Net Ordinary Income           | -46,703.06       |
| et Income                     | -46,703.06       |

# ACADIANA SYMPHONY ASSN. Profit & Loss

|   | May '07 - May 08        |
|---|-------------------------|
| Ordinary Income/Expense                         |                         |
| Income  |                         |
| Conservatory Income                             | 404 700 00              |
| Conservatory Tuition<br>Financial Aid Expenses  | 164,789.03<br>-9.496.75 |
| Scholarship Expenses                            | -3,068.26               |
| Tuition Discounts                               | -18,893.78              |
| ASYO Sponsorship                                | 500.00                  |
| BGC Strings                                     | 5,700.00                |
| Fundralsing-Conservatory                        | 535.00                  |
| Friends of Conservatory                         | 7,595.00                |
| Instrument Rental Income                        | 22.90                   |
| Processing Fees TUITSU - Summer Tuition         | 1,950.00<br>0.00        |
| TUITSU - 2007                                   | -80.00                  |
| Total Conservatory Income                       | 149,553.14              |
| Concert Income<br>Ticket Sales                  |                         |
| Season Series Tickets                           | 143,988.00              |
| Single Season Series Tickets                    | 28,030.30               |
| Barber of Seville Ticket Sales                  | 9,708.75                |
| Sneak Previews                                  | 100.00                  |
| Family Fun Single Tickets                       | 2,725.50                |
| 4th of July<br>Summer Serenades                 | 6,312.50<br>1,831.00    |
| Total Ticket Sales                              | 192,696.05              |
| Sponsorships                                    | 102,000.00              |
| Sponsors  | 61,800.00               |
| Sponsors - Concert Series                       | 104,000.00              |
| Sponsorships Carmen                             | 51,500.00               |
| Sponsors - Education Concerts                   | 22,000.00               |
| Sponsors - Special Concerts<br>Sponsors - Chair | 12,000.00<br>4,500.00   |
| Sponsors - 4th of July                          | 17,568.00               |
| Sponsors - Summer Serenades                     | 10,000.00               |
| New Iberia - Outreach                           | 10,000.00               |
| Gigs  | 24,710.00               |
| Total Sponsorships                              | 318,078.00              |
| Program Advertising<br>Outreach Concerts & Gigs | 23,220.00               |
| Abbeville - Outreach                            | 5,000,00                |
| Houston - PCPM Concert                          | 1,400.00                |
| Recital Sponsorship                             | 2,500.00                |
| Recitals - Guest artists                        | 1,550.00                |
| Total Outreach Concerts & Gigs                  | 10,450.00               |
| Total Concert Income                            | 544,444.05              |
| ASA Fundraising Income<br>Individual Donations  |                         |
| Donations Ind. \$5,000+                         | 5,000.00                |
| Donations Ind. \$1,000+                         | 12,100.00               |
| Donations Ind. \$500+                           | 5,260.00                |
| Donations Ind. \$200+                           | 4,650.00                |
| Donations Ind. \$100+                           | 6,650.00                |
| Donations Ind. \$20+                            | 1,863.50                |
| Total Individual Donations                      | 35,523.50               |
| Corporate Donations Donations Corp \$500+       | 1,600.00                |
| Donations Corp \$500+ Donations Corp \$200+     | 1,500.00<br>275.00      |
| • • • •   |                         |
| Total Corporate Donations                       | 1,775.00                |

## ACADIANA SYMPHONY ASSN. Profit & Loss

| Decorators' Showhouse  |                                | May '07 - May 08   |
|--|--------------------------------|--|
| DSH Media Sponsorships         30,000,00           DSH Other Incorne         2,240,00           Showhouse Af Sales         6,620,00           Special Events Tickets         15,013,00           Special Events Auction         14,665,00           Special Events Sponsorship         3,000,00           Bare Bones Tickets         180,00           Total Decorators' Showhouse         102,893,20           ASA Board Dues         8,750,00           Opera Gala         25,853,50           80°s Prom         3,204,00           LA Open Raffle         6,616,00           Grant La Div of Arts         20,375,00           ASA Fundraising Income - Other         12,450,00           ASWL Fundraising Income         217,429,20           ASWL ANNUAL MEETING         800,00           ASWL ANNUAL MEETING         800,00           ASWL ANNUAL DUES         4,480,00           ASWL ANNUAL DUES         4,480,00           MH AUCTION INCOME         6,411,00           MH AUCTION INCOME         6,411,00           MH ALCTION INCOME         5,500,00           SYMPHONY SUPPERS INCOME         27,915,32           Total ASWL Fundraising Income         58,068,07           Misc. Income         58,068,07<   | Decorators' Showhouse          |  |
| DSH Other Income   2,240.00   Showhouse Ad Sales   6,620.00   Special Events Tickets   15,013.00   Special Events Auction   14,065.00   Special Events Sponsorship   3,000.00   Bare Bones Tickets   180.00   Total Decorators' Showhouse   102,883.20   ASA Board Dues   8,750.00   Opera Gala   25,853.50   By's Prom   3,204.00   LA Open Raffle   6,616.00   Grant La Div of Arts   20,375.00   ASA Fundralsing Income   217,429.20   ASWIL Fundralsing Income   217,429.20   ASWIL Fundralsing Income   3,800.00   ASWIL Fundralsing Income   4,400.00   ASWIL ANNUAL DUES   4,400.00   ASWIL ANNUAL DUES   4,400.00   ASWIL ANNUAL DUES   4,400.00   MH AUCTION INCOME   8,411.00   MH AUCTION INCOME   8,411.00   MH AUCTION INCOME   8,411.00   MH AUFFIEL TICKETS   3,595.00   MH RAFFEL TICKETS   3,595.00   MH RAFFEL TICKETS   3,595.00   MH SPONSORS   2,500.00   SYMPHONY SUPPERS INCOME   27,315.32   Total ASWIL Fundralsing Income   58,068.07   Misc. Income   58,068.07   Misc. Income   58,068.07   Misc. Income   58,068.07   Misc. Income   125,00   Return Check Charges   125,00   Promotional Items   185.00   Vending Machine   166.89   Misc. Income   37,450.73   Memorial Giving   5,250.00   Total Misc. Income   37,450.73   Memorial Giving   5,250.00   Misc. Income   37,450.73   Misc. Income   37,450.73   Misc.   |                                | the state of the s |
| ShowHouse Tickets         30,729,00           Showhouse Ad Sales         6,620,00           Special Events Tickets         15,013,00           Special Events Sponsorship         3,000,00           Bare Bones Tickets         102,893,20           ASA Board Dues         8,750,00           Opera Gala         25,853,50           80's Prom         3,204,00           LA Open Raffle         6,616,00           Grant La Div of Arts         20,375,00           ASA Fundralsing Income - Other         12,450,00           ASWL Fundralsing Income         217,429,20           ASWL Fundralsing Income         800,00           ASWL ANNUAL MEETING         800,00           ASWL ANNUAL DUES         4,480,00           ASWL ANNUAL DUES         4,480,00           ASWL DONATIONS         480,00           MH AUCTION INCOME         8,411,00           MH ALCTION INCOME         8,411,00           MH RAFFEL TICKETS         3,595,00           SYMPHONY SUPPERS INCOME         27,915,32           Total ASWL Fundralsing Income         58,068,07           Misc. Income         58,068,07           Misc. Income         58,068,07           Misc. Income         12,250,00  |                                |  |
| Showhouse Ad Sales         6,620,00           Special Events Tickets         15,013,00           Special Events Auction         14,085,00           Special Events Sponsorship         3,000,00           Bare Bones Tickets         180,00           Total Decorators' Showhouse         102,883,20           ASA Board Dues         8,750,00           Opera Gala         25,853,50           80°s Prom         3,204,00           LA Open Raffle         6,615,00           Grant La Div of Arts         20,375,00           ASA Fundraising Income - Other         12,450,00           Total ASA Fundraising Income         217,429,20           ASWI, Fundraising Income         800,00           ASWI, ANNUAL DUES         4,480,00           ASWI, ANNUAL DUES         4,480,00           ASWI, ANNUAL DUES         4,480,00           ASWI, SUPERS INCOME         8,411,00           MH AUCTION INCOME         8,411,00           MH SPONSORS         2,500,00           SYMPHONY SUPPERS INCOME         27,915,32           Total ASWI, Fundraising Income         58,068,07           Misc. Income         58,068,07           Misc. Income         58,068,07           MISC INC Prior year adjustments  |                                | · ·  |
| Special Events Tickets   15,013.00   |                                | • • • •  |
| Special Events Auction   14,065.00   Special Events Sponsorship   3,000.00   Bare Bones Tickets   180,00   18   |                                | · · · · · · · · · · · · · · · · · · ·  |
| Special Events Sponsorship   3,000.00     Bare Bones Tickets   |                                | •  |
| Total Decorators' Showhouse   102,883.20     ASA Board Dues   8,750.00     Opera Gala   25,853.50     B0's Prom   3,204.00     LA Open Raffle   6,615.00     Grant La Div of Arts   20,375.00     ASA Fundraising Income - Other   12,450.00     Total ASA Fundraising Income   217,429.20     ASWL Fundraising Income   ASWL ANNUAL MEETING   800.00     ASWL ANNUAL DUES   4,480.00     ASWL ANNUAL DUES   4,480.00     ASWL ANNUAL DUES   4,480.00     ASWL DONATIONS   400.00     MH AUCTION INCOME   8,411.00     MH AUCTION INCOME   8,411.00     MH RAFFEL TICKETS   3,595.00     SYMPHONY SUPPERS INCOME   27,915.32     Total ASWL Fundraising Income   56,068.07     Misc. Income   RENT* Office & Studio Rentals   35,500     Interest Income UBS MMF   74.09     MISC INC Prior year adjustments   0,00     Rent_ate Fees   125.00     Promotional Items   185.00     Promotional Items   185.00     Misc. Income - Other   606.75     Total Misc. Income - Other   77,40.73     Memorial Giving   5,250.00     Total Income   1,012,195.18     Expense   Conservatory Expense   21.80     Conservatory Contract Teachers   103,017.63     Salary - Conservatory Director   29,789.82     ASYO Director Fees   5,666.74     ASYO Director Fee    |                                | 3,000.00   |
| ASA Board Dues   | Bare Bones Tickets             | 180.00   |
| Opera Gala<br>80's Prom         3,204,00           80's Prom         3,204,00           LA Open Raffle<br>Grant La Div of Arts         20,375,00           ASA Fundraising Income - Other         12,450,00           Total ASA Fundraising Income         217,429,20           ASWL Fundraising Income         800,00           ASWL ANNUAL DUES         4,480,00           ASWL DONATIONS         480,00           MH AUCTION INCOME         8,411,00           MH LUNCHON         9,886,75           MH RAFFEL TICKETS         3,595,00           MH PONSORS         2,500,00           SYMPHONY SUPPERS INCOME         27,915,32           Total ASWL Fundraising Income         58,068,07           Misc. Income         800,00           RENT- Office & Studio Rentals         35,837,00           Donation Small         355,00           Interest Income UBS MMF         74,09           MISC INC Prior year adjustments         0,00           Rent-Late Fees         125,00           Promotional Rems         185,00           Vending Machine         166,89           Misc. Income         37,450,73           Total Misc. Income         21,80           Conservatory Expense         21,80  |                                |  |
| B0's Prom  |                                |  |
| LA Open Raffle Grant La Div of Arts ASA Fundralsing income - Other 12,450,00  Total ASA Fundralsing income  ASWL Fundralsing income ASWL ANNUAL MEETING ASWL ANNUAL DUES ASWL ANNUAL DUES ASWL DONATIONS ASWL DONATIONS ASWL DONATIONS ASWL DONATIONS ASWL ANNUAL METING MH AUCTION INCOME MI AUCTION INCOME MI AUCTION SUPPERS INCOME Total ASWL Fundralsing income  RENT- Office & Studio Rentals Donation Small Interest income UBS MMF MISC INC Prior year adjustments Rent-Late Fees Return Check Charges Promotional Items Vending Machine Misc. Income Return Check Charges Return Check  | = <b>.</b> .                   |  |
| Grant La Div of Arts         20,375.00           ASA Fundraising Income         12,450.00           Total ASA Fundraising Income         217,429.20           ASWL Fundraising Income         800.00           ASWL ANNUAL MEETING         800.00           ASWL DONATIONS         480.00           MH AUCTION INCOME         8,411.00           MH AUCTION INCOME         9,886.75           MH RAFFEL TICKETS         3,595.00           MH SPONSORS         2,500.00           SYMPHONY SUPPERS INCOME         27,915.32           Total ASWL Fundraising Income         58,068.07           Misc. Income         85,068.07           Misc. Income         355.00           Interest Income UBS MMF         74.09           MISC INC Prior year adjustments         0.00           Rent-Late Fees         121.00           Return Check Charges         125.00           Promotional Hems         166.89           Vending Machine         166.89           Misc. Income - Other         37,460.73           Total Misc. Income         37,460.73           Memorala Giving         5,250.00           Total Income         1,012,195.19           Expense         2           Conservato   |                                | · ·  |
| Total ASA Fundraising Income   |                                |  |
| ASWL ANNUAL MEETING ASWL ANNUAL DUES ASWL DONATIONS MH AUCTION INCOME MH LUNCHON MH LUNCHON MH SPONSORS SYMPHONY SUPPERS INCOME RENT- Office & Studio Rentals Donation Small Interest income UBS MMF MISC INC Prior year adjustments Rent- at Each are suppers and income and incom | ASA Fundraising Income - Other | 12,450.00  |
| ASWL ANNUAL MEETING ASWL ANNUAL DUES ASWL DONATIONS ASWL DONATIONS ASWL DONATIONS ASWL DONATIONS ASWL DONATIONS ASSOM MH AUCTION INCOME ML LUNCHON MH LUNCHON MR RAFFEL TICKETS 3,595.00 MH SPONSORS 2,500.00 SYMPHONY SUPPERS INCOME Total ASWL Fundralsing Income RENT - Office & Studio Rentals Donation Small Interest income UBS MMF 74.09 MISC INC Prior year adjustments 0,000 Return Check Charges 121.00 Return Check Charges Promotional Items Vending Machine Misc. Income - Other  Total Misc. Income - Other  Total Misc. Income  BGC Strings Materials Conservatory Expense BGC Strings Materials Conservatory Cfice Supp. Exp Conservatory Office Supp. Exp Conservatory Contract Teachers Salary - Conservatory Director ASYO Director Fees ASYO Director Fees ASYO Director Fees ASYO Expenses Employee Teachers-Conser Prundralsing Exp Materials/Equipment Purchases Misc Conservatory Misc Conservatory Plano Tuning Promotional Expenses Recital Accompanists A       | •                              | 217,429.20   |
| ASWL ANNIAL DUES ASWL DONATIONS MH AUCTION INCOME MH LUNCHON MH LUNCHON MH SPONSORS SYMPHONY SUPPERS INCOME RENT- Office & Studio Rentals Donation Small Interest Income UBS MMF MISC INCOME Return Check Charges Promotional Hems Wending Machine Misc. Income Return Check Charges Promotional Giving Misc. Income Total Misc. Income Return Check Charges Promotional Giving Total Misc. Income  Return Check Charges Promotional Hems Misc. Income Americal Giving Total Misc. Income  Expense Conservatory Expense BGC Strings Materials Conservatory Contract Teachers Salary - Conservatory Director ASYO Director Fees ASYO Director Fees ASYO Expenses Employee Teachers-Conser Frundraising Exp Materials Conservatory Misc Conservatory Promotional Expenses Employee Teachers-Conser Frundraising Exp Materials Conservatory Promotional Expenses Recital Accompanists Accompanists Accompanists Recital Accompanists - Other  125.00 Return Check Charges Recital Accompanists   |                                | 800.00   |
| MH AUCTION INCOME         8,411.00           MH LUNCHON         9,886.75           MH RAFFEL TICKETS         3,595.00           MH SPONSORS         2,500.00           SYMPHONY SUPPERS INCOME         27,915.32           Total ASWL Fundralsing Income         58,068.07           Misc. Income         8ERT- Office & Studio Rentals         35,837.00           Donation Small         355.00           Interest Income UBS MMF         74.09           MISC INC Prior year adjustments         0.00           Rent-Late Fees         121.00           Return Check Charges         125.00           Promotional Items         186.89           Vending Machine         186.89           Misc. Income - Other         606.75           Total Misc. Income         37,450.73           Memorial Giving         5,250.00           Total Income         1,012,195.19           Expense         21.60           Conservatory Expense         21.60           Gonservatory Office Supp. Exp         167.13           Conservatory Contract Teachers         10,017.63           Salary - Conservatory Director         29,789.82           ASYO Expenses         1,802.35           Employee Teachers-Conser   |                                |  |
| MH LUNCHON         9,886.75           MH RAFFEL TICKETS         3,995.00           MH SPONSORS         2,500.00           SYMPHONY SUPPERS INCOME         27,915.32           Total ASWL Fundraising Income         58,068.07           Misc. Income         35,837.00           RENT** Office & Studio Rentals         355.00           Donation Small         355.00           Interest Income UBS MMF         74.09           MISC INC Prior year adjustments         0.00           Rent-Late Fees         121.00           Return Check Charges         125.00           Promotional Items         166.39           Vending Machine         166.39           Misc. Income - Other         606.75           Total Misc. Income         37,450.73           Memorial Giving         5,250.00           Total Income         1,012,195.19           Expense         2           Conservatory Expenses         2,541.00           Conservatory Expenses         2,541.00           Conservatory Office Supp. Exp         167.13           Conservatory Office Supp. Exp         103.017.63           Salary - Conservatory Director         29,789.82           ASYO Expenses         1,892.35 <tr< th=""><th></th><th>480.00</th></tr<>  |                                | 480.00   |
| MH RAFFEL TICKETS         3,595.00           MH SPONSORS         2,500.00           SYMPHONY SUPPERS INCOME         27,915.32           Total ASWL Fundralsing Income         58,068.07           Misc. Income         35,837.00           Donation Small         355.00           Interest income UBS MMF         74.09           MISC INC Prior year adjustments         0.00           Rent-Late Fees         121.00           Return Check Charges         125.00           Promotional Items         185.00           Vending Machline         166.89           Misc. Income - Other         606.75           Total Misc. Income         37,450.73           Memorial Giving         5,250.00           Total Income         1,012,195.19           Expense         2           Conservatory Expense         21.60           Gonservatory Expense         21.60           Conservatory Office Supp. Exp         167.13           Conservatory Office Supp. Exp         167.13           Conservatory Office Supp. Exp         167.13           Conservatory Office Supp. Exp         2,879.82           ASYO Expenses         1,892.35           Employee Teachers-Conser         2,477.17 <tr< th=""><th>MH AUCTION INCOME</th><th>·</th></tr<>  | MH AUCTION INCOME              | ·  |
| MH SPONSORS         2,500.00           SYMPHONY SUPPERS INCOME         27,915.32           Total ASWL Fundralsing Income         58,068.07           Misc. Income         35,837.00           Donation Small         355.00           Interest Income USS MMF         74.09           MISC INC Prior year adjustments         0.00           Rent-Late Fees         121.00           Return Check Charges         125.00           Promotional Items         166.89           Vending Machine         166.89           Misc. Income - Other         606.75           Total Misc. Income         37,450.73           Memorial Giving         5,250.00           Total Income         1,012,195.19           Expense         2           Conservatory Expense         2           BGC Strings Materials         2,541.00           Conservatory Exp-Reimburse         21.80           Conservatory Offica Supp. Exp         167.13           Conservatory Ontract Teachers         103,017.63           Salary - Conservatory Director         22,789.82           ASYO Expenses         1,892.35           Employee Teachers-Conser         2,477.17           Fundraising Exp         763.17   |                                | ·  |
| SYMPHONY SUPPERS INCOME         27,915.32           Total ASWL Fundraising Income         58,068.07           Misc. Income         35,837.00           Donation Small         355.00           Interest income UBS MMF         74.09           MISC INC Prior year adjustments         0.00           Rent-Late Fees         121.00           Return Check Charges         125.00           Promotional Items         165.00           Vending Machine         166.89           Misc. Income - Other         606.75           Total Misc. Income         37,450.73           Memorial Giving         5,250.00           Total Income         1,012,195.19           Expense         2           Conservatory Expenses         2           BGC Strings Materials         2,541.00           Conservatory Exp-Reimburse         21.60           Conservatory Office Supp. Exp         167.13           Conservatory Office Supp. Exp         167.13           Conservatory Director         29,789.82           ASYO Director Fees         5,666.74           ASYO Expenses         1,892.35           Employee Teachers-Conser         2,477.17           Fundraising Exp         763.17  |                                | ·  |
| Total ASWL Fundraising Income         58,068.07           Misc. Income         35,837.00           Donation Small         355.00           Interest Income UBS MMF         74.09           MISC INC Prior year adjustments         0.00           Rent-Late Fees         121.00           Return Check Charges         125.00           Promotional Items         165.00           Vending Machine         166.89           Misc. Income - Other         606.75           Total Misc. Income         37,450.73           Memorial Giving         5,250.00           Total Income         1,012,195.19           Expense         Conservatory Expense           BGC Strings Materials         2,541.00           Conservatory Exp-Reimburse         21.60           Conservatory Office Supp. Exp         167.13           Conservatory Office Supp. Exp         103,017.63           Salary - Conservatory Director         29,789.82           ASYO Expenses         5,666.74           ASYO Expenses         1,892.35           Employee Teachers-Conser         2,477.17           Fundraising Exp         763.17           Materials/Equipment Purchases         315.93           Misc Conservatory         44.  |                                |  |
| Misc. Income         35,837.00           Donation Small         355.00           Interest Income UBS MMF         74.09           MISC INC Prior year adjustments         0.00           Rent-Late Fees         121.00           Return Check Charges         125.00           Promotional Items         165.00           Vending Machine         166.89           Misc. Income - Other         606.75           Total Misc. Income         37,450.73           Memorial Giving         5,250.00           Total Income         1,012,195.18           Expense         2           Conservatory Expense         21.60           Gonservatory Expense         21.60           Conservatory Office Supp. Exp         167.13           Conservatory Office Supp. Exp         167.13           Conservatory Contract Teachers         103,017.63           Salary - Conservatory Director         29,789.82           ASYO Expenses         5,666.74           ASYO Expenses         1,892.35           Employee Teachers-Conser         2,477.17           Fundraising Exp         763.17           Materials/Equipment Purchases         315.93           Misc Conservatory         44.92   |                                |  |
| RENT- Office & Studio Rentals         35,837.00           Donation Small         355.00           Interest Income UBS MMF         74.09           MISC INC Prior year adjustments         0.00           Rent-Late Fees         121.00           Return Check Charges         125.00           Promotional Items         186.80           Vending Machine         186.89           Misc. Income - Other         606.75           Total Misc. Income         37,450.73           Memorial Giving         5,250.00           Total Income         1,012,195.19           Expense         2           Conservatory Expense         25,41.00           Conservatory Expense         21.60           Conservatory Expense         167.13           Conservatory Office Supp. Exp         167.13           Conservatory Contract Teachers         103,017.63           Salary - Conservatory Director         29,789.82           ASYO Director Fees         5,686.74           ASYO Expenses         1,892.35           Employee Teachers-Conser         2,477.17           Fundraising Exp         763.17           Materials/Equipment Purchases         315.93           Misc Conservatory         44.92 <th>-</th> <th>00,000.01</th>   | -                              | 00,000.01  |
| Interest Income UBS MMF         74.09           MISC INC Prior year adjustments         0.00           Rent-Late Fees         121.00           Return Check Charges         125.00           Promotional Items         185.00           Vending Machine         166.89           Misc. Income - Other         606.75           Total Misc. Income         37,450.73           Memorial Giving         5,250.00           Total Income         1,012,195.19           Expense         2           Conservatory Expense         2           BGC Strings Materials         2,541.00           Conservatory Exp-Relimburse         21.60           Conservatory Office Supp. Exp         167.13           Conservatory Office Supp. Exp         167.13           Conservatory Contract Teachers         103,017.63           Salary - Conservatory Director         29,789.82           ASYO Expenses         1,892.35           Employee Teachers-Conser         2,477.17           Fundraising Exp         763.17           Materials/Equipment Purchases         315.93           Misc Conservatory         44.92           Piano Tuning         75.00           Promotional Expenses         250.00  |                                | 35,837.00  |
| MISC INC Prior year adjustments         0.00           Rent-Late Fees         121.00           Return Check Charges         125.00           Promotional Items         165.00           Vending Machine         166.89           Misc. Income - Other         606.75           Total Misc. Income         37,450.73           Memorial Giving         5,250.00           Total Income         1,012,195.19           Expense         2           Conservatory Expense         21,60           Gonservatory Exp-Reimburse         21,60           Conservatory Office Supp. Exp         167.13           Conservatory Office Supp. Exp         167.13           Conservatory Office Supp. Exp         167.13           Conservatory Contract Teachers         103,017.63           Salary - Conservatory Director         29,789.82           ASYO Director Fees         5,666.74           ASYO Expenses         1,892.35           Employee Teachers-Conser         2,477.17           Fundraising Exp         763.17           Materials/Equipment Purchases         315.93           Misc Conservatory         44.92           Piano Tuning         75.00           Promotional Expenses         250.00   | Donation Small                 | 355.00   |
| Rent-Late Fees         121.00           Return Check Charges         125.00           Promotional Items         165.00           Vending Machine         166.89           Misc. Income         606.75           Total Misc. Income         37,450.73           Memorial Giving         5,250.00           Total Income         1,012,195.19           Expense         2           Conservatory Expense         2           BGC Strings Materials         2,541.00           Conservatory Exp-Reimburse         21.60           Conservatory Office Supp. Exp         167.13           Conservatory Contract Teachers         103.017.63           Salary - Conservatory Director         29,789.82           ASYO Director Fees         5,666.74           ASYO Expenses         1,892.35           Employee Teachers-Conser         2,477.17           Fundraising Exp         763.17           Materials/Equipment Purchases         315.93           Misc Conservatory         44.92           Piano Tuning         75.00           Promotional Expenses         2,780.14           Production Expenses         250.00           Recital Accompanists         125.00           Recital  |                                |  |
| Return Check Charges         125.00           Promotional Items         165.00           Vending Machine         166.89           Misc. Income         606.75           Total Misc. Income         37,450.73           Memorial Giving         5,250.00           Total Income         1,012,195.19           Expense         Conservatory Expense           BGC Strings Materials         2,541.00           Conservatory Exp-Relmburse         21.60           Conservatory Office Supp. Exp         167.13           Conservatory Contract Teachers         103,017.63           Salary - Conservatory Director         29,789.82           ASYO Director Fees         5,666.74           ASYO Expenses         1,892.35           Employee Teachers-Conser         2,477.17           Fundraising Exp         763.17           Materials/Equipment Purchases         315.93           Misc Conservatory         44.92           Piano Tuning         75.00           Promotional Expenses         2,780.14           Production Expenses         250.00           Recital Accompanists         125.00           Recital Accompanists - Other         45.00   |                                |  |
| Promotional Items         165.00           Vending Machine         166.89           Misc. Income - Other         606.75           Total Misc. Income         37,450.73           Memorial Giving         5,250.00           Total Income         1,012,195.19           Expense         Conservatory Expense           BGC Strings Materials         2,541.00           Conservity Exp-Relmburse         21.60           Conservatory Office Supp. Exp         167.13           Conservatory Contract Teachers         103,017.63           Salary - Conservatory Director         29,789.82           ASYO Director Fees         5,666.74           ASYO Expenses         1,892.35           Employee Teachers-Conser         2,477.17           Fundraising Exp         763.17           Materials/Equipment Purchases         315.93           Misc Conservatory         44.92           Piano Tuning         75.00           Promotional Expenses         2,780.14           Production Expenses         250.00           Recital Accompanists         125.00           Recital Accompanists - Other         45.00   |                                |  |
| Vending Machine         166.89           Misc. Income - Other         606.75           Total Misc. Income         37,450.73           Memorial Giving         5,250.00           Total Income         1,012,195.19           Expense         2           Conservatory Expense         2           BGC Strings Materials         2,541.00           Conservatory Conservatory Office Supp. Exp         167.13           Conservatory Contract Teachers         103,017.63           Salary - Conservatory Director         29,789.82           ASYO Director Fees         5,666.74           ASYO Expenses         1,892.35           Employee Teachers-Conser         2,477.17           Fundraising Exp         763.17           Materials/Equipment Purchases         315.93           Misc Conservatory         44.92           Piano Tuning         75.00           Promotional Expenses         2,780.14           Production Expenses         250.00           Recital Accompanists         125.00           Recital Accompanists - Other         45.00  |                                |  |
| Misc. Income         37,450.75           Total Misc. Income         37,450.73           Memorial Giving         5,250.00           Total Income         1,012,195.19           Expense         2           Conservatory Expense         2,541.00           Conservity Expenses         21,60           Conservatory Office Supp. Exp         167.13           Conservatory Contract Teachers         103,017.63           Salary - Conservatory Director         29,789.82           ASYO Director Fees         5,666.74           ASYO Expenses         1,892.35           Employee Teachers-Conser         2,477.17           Fundraising Exp         763.17           Materials/Equipment Purchases         315.93           Misc Conservatory         44.92           Piano Tuning         75.00           Promotional Expenses         2,780.14           Production Expenses         2,780.14           Production Expenses         250.00           Recital Accompanists         125.00           Recital Accompanists - Other         45.00  |                                |  |
| Memorial Giving         5,250.00           Total Income         1,012,195.19           Expense         Conservatory Expense           BGC Strings Materials         2,541.00           Conservity Exp-Relimburse         21.60           Conservatory Office Supp. Exp         167.13           Conservatory Contract Teachers         103,017.63           Salary - Conservatory Director         29,789.82           ASYO Director Fees         5,666.74           ASYO Expenses         1,892.35           Employee Teachers-Conser         2,477.17           Fundraising Exp         763.17           Materials/Equipment Purchases         315.93           Misc Conservatory         44.92           Piano Tuning         75.00           Promotional Expenses         2,780.14           Production Expenses         250.00           Recital Accompanists         125.00           Recital Accompanists - Other         45.00   |                                |  |
| Total Income         1,012,195.19           Expense         Conservatory Expense           BGC Strings Materials         2,541.00           Conservatory Exp-Reimburse         21.60           Conservatory Office Supp. Exp         167.13           Conservatory Contract Teachers         103,017.63           Salary - Conservatory Director         29,789.82           ASYO Director Fees         5,666.74           ASYO Expenses         1,892.35           Employee Teachers-Conser         2,477.17           Fundraising Exp         763.17           Materials/Equipment Purchases         315.93           Misc Conservatory         44.92           Piano Tuning         75.00           Promotional Expenses         2,780.14           Production Expenses         250.00           Recital Accompanists         125.00           Recital Accompanists - Other         45.00   |                                | · ·  |
| Expense  Conservatory Expense  BGC Strings Materials  Conservtry Exp-Relmburse  Conservatory Office Supp. Exp  Conservatory Contract Teachers  Salary - Conservatory Director  ASYO Director Fees  ASYO Expenses  Employee Teachers-Conser  Fundraising Exp  Misc Conservatory  Piano Tuning  Promotional Expenses  Accompanists  Accompanists  Accompanists  Onservatory  A 5,541.00  A67.13  A07.13  A07.163  A09.29,789.82  A09.29,7    | <u>-</u>                       |  |
| Conservatory Expense         2,541.00           Gonservtry Exp-Relmburse         21.60           Conservatory Office Supp. Exp         167.13           Conservatory Contract Teachers         103,017.63           Salary - Conservatory Director         29,789.82           ASYO Director Fees         5,666.74           ASYO Expenses         1,892.35           Employee Teachers-Conser         2,477.17           Fundraising Exp         763.17           Materials/Equipment Purchases         315.93           Misc Conservatory         44.92           Piano Tuning         75.00           Promotional Expenses         2,780.14           Production Expenses         250.00           Recital Accompanists         125.00           Recital Accompanists Other         45.00   |                                | 1,012,195.19   |
| BGC Strings Materials       2,541.00         Conservity Exp-Relimburse       21.60         Conservatory Office Supp. Exp       167.13         Conservatory Contract Teachers       103,017.63         Salary - Conservatory Director       29,789.82         ASYO Director Fees       5,666.74         ASYO Expenses       1,892.35         Employee Teachers-Conser       2,477.17         Fundraising Exp       763.17         Materials/Equipment Purchases       315.93         Misc Conservatory       44.92         Piano Tuning       75.00         Promotional Expenses       2,780.14         Production Expenses       250.00         Recital Accompanists       125.00         Recital Accompanists Other       45.00   | •                              |  |
| Conservatory Office Supp. Exp         167.13           Conservatory Contract Teachers         103,017.63           Salary - Conservatory Director         29,789.82           ASYO Director Fees         5,666.74           ASYO Expenses         1,892.35           Employee Teachers-Conser         2,477.17           Fundraising Exp         763.17           Materials/Equipment Purchases         315.93           Misc Conservatory         44.92           Piano Tuning         75.00           Promotional Expenses         2,780.14           Production Expenses         250.00           Recital Accompanists         125.00           Recital Accompanists Other         45.00  |                                | 2,541.00   |
| Conservatory Contract Teachers         103,017.63           Salary - Conservatory Director         29,789.82           ASYO Director Fees         5,666.74           ASYO Expenses         1,892.35           Employee Teachers-Conser         2,477.17           Fundraising Exp         763.17           Materials/Equipment Purchases         315.93           Misc Conservatory         44.92           Piano Tuning         75.00           Promotional Expenses         2,780.14           Production Expenses         250.00           Recital Accompanists         125.00           Recital Accompanists - Other         45.00   |                                |  |
| Salary - Conservatory Director       29,789.82         ASYO Director Fees       5,666.74         ASYO Expenses       1,892.35         Employee Teachers-Conser       2,477.17         Fundraising Exp       763.17         Materials/Equipment Purchases       315.93         Misc Conservatory       44.92         Piano Tuning       75.00         Promotional Expenses       2,780.14         Production Expenses       250.00         Recital Accompanists       125.00         Recital Accompanists Other       45.00   |                                |  |
| ASYO Director Fees 5,666.74  ASYO Expenses 1,892.35  Employee Teachers-Conser 2,477.17  Fundraising Exp 763.17  Materials/Equipment Purchases 315.93  Misc Conservatory 44.92  Piano Tuning 75.00  Promotional Expenses 2,780.14  Production Expenses 250.00  Recital Accompanists  Accompanists 125.00  Recital Accompanists - Other 45.00  |                                |  |
| ASYO Expenses 1,892.35  Employee Teachers-Conser 2,477.17  Fundraising Exp 763.17  Materials/Equipment Purchases 315.93  Misc Conservatory 44.92  Piano Tuning 75.00  Promotional Expenses 2,780.14  Production Expenses 250.00  Recital Accompanists  Accompanists 125.00  Recital Accompanists - Other 45.00   |                                | ,  |
| Employee Teachers-Conser         2,477.17           Fundraising Exp         763.17           Materials/Equipment Purchases         315.93           Misc Conservatory         44.92           Piano Tuning         75.00           Promotional Expenses         2,780.14           Production Expenses         250.00           Recital Accompanists         125.00           Recital Accompanists - Other         45.00   |                                |  |
| Materials/Equipment Purchases Misc Conservatory 44.92 Piano Tuning 75.00 Promotional Expenses 2,780.14 Production Expenses Accompanists Accompanists Accompanists Accompanists . Other   | •                              |  |
| Misc Conservatory       44.92         Piano Tuning       75.00         Promotional Expenses       2,780.14         Production Expenses       250.00         Recital Accompanists       125.00         Recital Accompanists - Other       45.00   |                                | · · · · · · · · · · · · · · · · · · ·  |
| Piano Tuning 75.00 Promotional Expenses 2,780.14 Production Expenses 250.00 Recital Accompanists Accompanists 125.00 Recital Accompanists • Other 45.00  |                                |  |
| Promotional Expenses 2,780.14 Production Expenses 250.00 Recital Accompanists Accompanists 125.00 Recital Accompanists - Other 45.00   | •                              |  |
| Production Expenses 250.00  Recital Accompanists  Accompanists 125.00  Recital Accompanists - Other 45.00  |                                |  |
| Recital Accompanists Accompanists Accompanists 125.00 Recital Accompanists - Other 45.00   | <u>.</u>                       |  |
| Accompanists 125.00 Recital Accompanists - Other 45.00   | •                              | 200.00   |
| Recital Accompanists - Other 45.00   | •                              | 125.00   |
| Total Recital Accompanists 170.00  | •                              | 45.00  |
|  | Total Recital Accompanists     | 170.00   |

### ACADIANA SYMPHONY ASSN. Profit & Loss

May 2007 through May 2008

May '07 - May 08 Conservatory Expense - Other 1.021.47 **Total Conservatory Expense** 150,994.07 Concert Expense Musician Contract Pay Music Director Salary 81,250,00 Musicians-Concert Season Series 131,903.00 Musicians Bonuses 3,820.00 Concert Staff Wages 43.250.31 8,850.00 Contr Musicians-Outreach **Musicians - Education Concerts** 10,530.00 Musicians - July 4 Concert 11.550.00 Musicians-M&M 100.00 Musicians - Summer Serenades 7,440,00 Musicians - Cartage 300,00 **Total Musician Contract Pay** 298,993.31 Musician Expenses Mus/Travel Season Series 19.900.00 1,634.08 Musicians' Lodging Exp Musicians Hospitality-Education 79.26 Mus/Travel - Education 1.889.50 Musicians Lodging Expense - FF 174.72 Mus/Travel - Family Fun 334.75 Mus/Travel - Outreach Concerts 1.320.00 Mus/Travel - July 4 Concert 1,480.00 Mus/Traviel - Summer Serenades 320.00 Musicians Hospitality 220.12 Musicians Travel Exp 180.00 **Auditions** 39.74 Total Musician Expenses 27.572.17 **Guest Artist Wages Guest Conductor Fees** 3,500.00 500.00 **Guest Conductor - Outreach** 4.000.00 Total Guest Artist Wages **Guest Artist Expenses** 48,900.00 **Guest Artist Performance Fees** Guest Artist Lodging/Trvi/Oth 14,130.47 **Guest Conductor Expense** 1.144.88 **Guest Artist Expenses - Other** 2,991.79 **Total Guest Artist Expenses** 67,167.14 Other Concert Expenses **Advertising Concerts** 25,726,71 Food/Beverages 444.47 Sponsor Expenses Concerts 925.07 Costume Expense 10.017.11 **Children's Activities** 762.40 **Equipment Rental** 0.00 Fireworks 5,125.00 382.50 **Music Purchases** Music Arranger 2,515.00 3,190.65 Music License Fee Music Purchase 621.38 Music Postage 238.74 Music Rental 3.488.45 Music Rental/Purchase 1,562.00 Opera Expenses 14,622.60 Petty Cash 900.00 Piano Rental 500.00 Piano Tuning 939.60 Police & Fire Security 1,550.00 4,720.06 Props Recording 1.750.00 Single Season Tickets Fees 2,938.23

## ACADIANA SYMPHONY ASSN. Profit & Loss

|  | May '07 - May 08 |
|--|------------------|
| Sound Production                             | 450.00           |
| Supplies                                     | 11.97            |
| Stage Hands                                  | 1,210.75         |
| Stage Hands Contr/Serv.                      | 2,038.75         |
| Ticketing Expense                            | 2.652.42         |
| Ticket Processing Fees                       | 8,922.20         |
| Truck Rental                                 | 160.75           |
| Venue Rent Heyman                            | 20,537.10        |
| Venue Rent - Other                           | 1,125.00         |
| Venue Rent                                   | 1,956.25         |
| Other Conc Exp Relmburse                     | 1,640.82         |
| Education Concerts Exp                       | 75.60            |
| Bravo Tickets Expenses                       | 82.56            |
| Other Concert Expenses - Other               | 4,693.12         |
| •  | <del></del>      |
| Total Other Concert Expenses                 | 128,477.26       |
| Family Fun Expenses                          |                  |
| Concert Advertising - FF                     | 404.74           |
| Fire Permit/Marshal - FF                     | 20.00            |
| Music Rental- FF                             | 274.65           |
| Misc Family Fun                              | 176.53           |
| Music Postage- FF                            | 61.74            |
| Sound Production- FF                         | 1,500.00         |
| Truck Rental - Family Fun                    | 465.60           |
| Total Family Fun Expenses                    | 2,903.26         |
| Outreach Concerts/Gigs Exp                   |                  |
| Truck Rental - Outreach                      | 173.10           |
| Gigs   | 25,030.00        |
| Outreach Travel                              | 99.31            |
| Total Outreach Concerts/Gigs Exp             | 25,302.41        |
| Tatal Consert Europea                        | 554 415 65       |
| Total Concert Expense                        | 554,415.65       |
| Program Book Expense Program Printing        | 15,379.91        |
| Program Graphics/Layout                      | 7,475.00         |
|  |                  |
| Total Program Book Expense                   | 22,854.91        |
| ASA Fundraiser Expenses Decorators ShowHouse |                  |
|  |                  |
| Show House                                   | 405.00           |
| Web Site                                     | 135.00           |
| DSH Other Expense                            | 2,152.14         |
| Credit Card Fees                             | 11.00            |
| Entertainment                                | 1,025.00         |
| Graphic Design                               | 2,796.44         |
| Printing & Postage                           | 5,039.12         |
| Total Show House                             | 11,158.70        |
| Special Events                               |                  |
| Entertainment                                | 850.00           |
| Invitations                                  | 2,263.69         |
| Other Expenses                               | 2,566.56         |
| Printing & Postage                           | 1,003.26         |
| Total Special Events                         | 6,683.51         |
| Volunteer Mail Out                           | 171.50           |
| Bare Bones                                   | 440.25           |
| Media Buys - DSH Promo                       | 30,898.08        |
| Total Decorators ShowHouse                   | 49,352.04        |
| Opera Gala Exp.                              | 13,452.39        |
| 80's Prom                                    | 2,105.24         |
| Annual Fund Letters                          | 883.10           |
|  |                  |
| Total ASA Fundraiser Expenses                | 65,792.77        |

#### ACADIANA SYMPHONY ASSN. Profit & Loss May 2007 through May 2008

| ASWIL Fundraising Exp. ANNUAL LUNCHON   640.00   |                              | May '07 - May 08                      |
|--|------------------------------|---------------------------------------|
| CORRESPONDING SECRETARY   136.00   | ASWL Fundraising Exp.        |                                       |
| MEMBERSHIP         548.49           MISOELLANEOUS         186.21           MEWSLETTER         234.15           MH BAD DEBT         75.00           MH HUNCHON COSTS         4,501.76           MH POSTAGE         264.81           MH PRINTING         220.15           MH STAGING         1,033.60           SS HOST REIMBURSEMENT         10,510.84           SS POSTAGE         394.62           SS PRINTING         1,948.74           SS WINE COST         108.64           TRANSFERS TO ASO         0.00           Total ASWL Fundraising Exp.         21,790.42           Administrative Expenses         40,407.78           Administrative Expenses         4,183.06           Administrative Own Ins-Admin         3,289.00           Salary - Exec Director         37,772.62           Salary - Development Director         37,772.62           Salary - Salary - Power Director         37,772.62  |                              |                                       |
| MISCELLANEOUS         186 21           NEWSLETTER         234 15           NEWSLETTER         234 15           MH BAD DEBT         75 00           MH HUNCHON COSTS         4,501,76           MH POSTAGE         264,81           MH PRINTING         220,15           MH PRINTING         1,033,60           SS HOST REIMBURSEMENT         10,510,84           SS POSTAGE         394,82           SS POSTAGE         394,82           SS PRINTING         1,948,74           SS WINE COST         108,64           TRANSFERS TO ASO         0.00           TOtal ASWL Fundraising Exp.         21,790,42           Administrative Expenses         Administrative Expenses           Administrative Expenses         40,940,44           Salary - Development Director         37,772,62           Salary - Administrative         40,407,78           Medicare Expense         4,183,06           Health/Hospital Ins         3,251,68 <td< th=""><th></th><th></th></td<>   |                              |                                       |
| MISCELLANEOUS   186.21     NEWSLETTER   234.15     MH BAD DEBT   75.00     MH LUNCHON COSTS   4,501.76     MH HUNCHON COSTS   20.17     MH HUNCHON COSTS   20.17     MH PRINTING   220.15     MH STAGING   1,033.60     SS HOST REIMBURSEMENT   10,510.84     SS POSTAGE   394.82     SS PRINTING   1,948.74     SS WINE COST   108.64     TRANSFERS TO ASO   0.00     Total ASWL Fundraising Exp.   21,790.42     Administrative Expenses   40,940.44     Salary - Exec Director   40,407.78     Administrative   40,407.78     Medicare Expense   4,183.06     Workmen's Comp Ins-Admin   3,289.00     FICA Expense   17,886.18     Health/Hospital Ins   3,251.68     Unemployment Taxes & Exp   0.00     Total Admin Wages & Benefits   147,730.76     Other Admin Expense   4,490.75     Computer Expenses   1,449.20     Credit Card Fees   4,900.75     Credit Card Fees   5,000     Donations Expense   1,000     Donations Expense   1,000     Internet Expense   1,000     Office Supplies   1,496.63     Office Supplies   1,496.67     Postage Expense   6,036.62     Staff Development Exp   5,741.54     Total Other Admin Expense   58,908.92     Total Other Admin Expense   1,490.25     Other Expense   1,490.25     Other Expense   1,490.25     Other Expense   1,490.25     Other Expense   1,490.25     Office Supplies   1,396.67     Other Expense   1,490.63     Office Supplies   1, |                              |                                       |
| NEWSLETTER         234.15           MH BAD DEBT         75.00           MH HUNCHON COSTS         4,501.76           MH POSTAGE         224.81           MH PRINTING         220.15           MH PRINTING         1,033.60           SS HOST REIMBURSEMENT         394.82           SS POSTAGE         394.82           SS PRINTING         1,948.74           SS WINE COST         108.64           TRANSFERS TO ASO         0.00           Total ASWL Fundraising Exp.         21,790.42           Administrative Expenses         Admin Wages & Benefits           Salary - Exec Director         40,940.44           Salary - Development Director         37,772.82           Salary - Exec Director         40,940.44           Salary - Exec Director         40,940.78           Medicare Expense         1,450.60           Ortical Aministrative  |                              |                                       |
| MM HAD DEBT         75.00           MH LUNCHON COSTS         4,501.76           MH POSTAGE         264.81           MH PRINTINIG         220.15           MH STAGING         1,033.60           SS HOST REIMBURSEMENT         10,510.84           SS POSTAGE         394.82           SS PRINTING         1,946.74           SS WINE COST         108.64           TRANSFERS TO ASO         0.00           Total ASWL Fundraising Exp.         21,790.42           Administrative Expenses         40,407.48           Administrative Expenses         40,407.78           Administrative Expenses         41,83.06           Salary - Exec Director         40,407.78           Salary - Development Director         37,772.62           Salary - Powelopment Director         37,772.62           Salary - Development Director         37,772.62           Salary - Powelopment Director         37,772.62           Salary - Powelopment Director         37,772.62           Salary - Development Director         37,772.62           Salary - Powelopment Director         37,772.62           Salary - Development Director         37,772.62           Salary - Powelopment Director         37,772.62           Sala  |                              |                                       |
| MH LUNCHON COSTS         4,501.76           MH POSTAGE         284.81           MH PRINTING         220.15           MH STAGING         1,033.80           SS HOST REIMBURSEMENT         394.82           SS PRINTING         1,948.74           SS WINE COST         108.64           TRANSFERS TO ASO         0.00           Total ASWL Fundraising Exp.         21,790.42           Administrative Expenses         Administrative Expenses           Admin Wages & Benefits         31,772.62           Salary - Development Director         37,772.62           Salary - Administrative         40,407.78           Medicare Expense         4,183.06           Workmen's Comp Ins-Admin         3,289.00           FICA Expense         17,886.18           Health/Hospital Ins         3,251.66           Unemployment Taxes & Exp         0,00           Total Admin Wages & Benefits         147,730.76           Other Admin Expenses         731.96           Computer Expe  |                              |                                       |
| MH POSTAGE         264 81           MH PRINTING         220. 15           MH STAGING         1,033.80           SS HOST REIMBURSEMENT         10,510.84           SS POSTAGE         394.82           SS PRINTING         1,948.74           SS WINE COST         108.64           TRANSFERS TO ASO         0.00           Total ASWL Fundraising Exp.         21,790.42           Administrative Expenses         4           Administrative Expenses         40,940.44           Salary - Development Director         37,772.62           Salary - Administrative         40,407.78           Medicare Expense         4,183.06           Workmen's Comp Ins-Admin         3,281.68           Health/Hospital Ins         3,251.68           Unemployment Taxes & Exp         0.00           Total Admin Wages & Benefits         147,730.76           Other Admin Expense         22,35           Advertleing & Promotion         2,430.43           Bank Charges         827.35           Board Meeting Expenses         237.35           Computer Expenses         329.00           Credit Card Fees King Kart         55.00           Donations Expense         10,00           Inter   | ****                         |                                       |
| MH PRINTING         220.15           MH STAGING         1,033.60           SS HOST REIMBURSEMENT         10,510.84           SS POSTAGE         394.62           SS PRINTING         1,948.74           SS WINE COST         108.64           TRANSFERS TO ASO         0.00           Total ASWL Fundraising Exp.         21,790.42           Administrative Expenses         Administrative Expenses           Admin Wages & Benefits         3,772.82           Salary - Development Director         37,772.82           Salary - Development Salary         40,407.78           Medicare Expense         4,183.06           Workmen's Comp Ins-Admin         3,289.00           FICA Expense         17,886.18           Health/Hospital Ins         3,251.68           Unemployment Taxes & Exp         0.00           Total Admin Wages & Benefits         147,730.76           Other Admin Expense         2430.43           Board Meeting Expenses         2430.43           Computer Expenses         1,449.20           Credit Card Fee  |                              |                                       |
| SS HOST REIMBURSEMENT         10,510,84           SS POSTAGE         394,82           SS PRINTING         1,946,74           SS WINE COST         108,64           TRANSFERS TO ASO         0.00           Total ASWL Fundraising Exp.         21,790,42           Administrative Expenses         4           Administrative Expenses         40,940,44           Salary - Development Director         37,772,62           Salary - Administrative         40,407,78           Medicare Expense         4,183,06           Workmen's Comp Ins-Admin         3,289,00           FICA Expense         17,886,18           Health/Hospital Ins         3,251,68           Unemployment Taxes & Exp         0.00           Total Admin Wages & Benefits         147,730,76           Other Admin Expense         827,35           Board Meeting Expenses         2430,43           Bank Charges         827,35           Board Meeting Expenses         1,449,20           Credit Card Fees King Kart         55,00           Donations Expense         1,490,00           Credit Card Fees King Kart         55,00           Donations Expense         10,00           Internet Expense         10,00   |                              | 220.15                                |
| SS POSTAGE         394.82           SS PRINTING         1,948.74           SS WINE COST         108.64           TRANSFERS TO ASO         0.00           Total ASWL Fundraising Exp.         21,790.42           Administrative Expenses         Administrative Expenses           Administrative Expenses         40,940.44           Salary - Development Director         37,772.62           Salary - Administrative         40,407.78           Medicare Expense         4,183.06           Workmen's Comp Ins-Admin         3,289.00           FICA Expense         17,886.18           Health/Hospital Ins         3,251.68           Unemployment Taxes & Exp         0.00           Total Admin Wages & Benefits         147,730.76           Other Admin Expense         827.35           Board Meeting Expenses         731.96           Computer Expenses         1,449.20           Coredit Card Fees King Kart         55.00           Donations Expense         399.00           Dues & Subscriptions         3,624.39           Internet Expense         10,00           Internet Expense         10,00           Internet Expense         6,036.62           Staff Development         5,634.55   | MH STAGING                   | 1,033.60                              |
| SS PRINTING   1,948.74   108.64   108.64   178.64   178.64   178.64   179 | SS HOST REIMBURSEMENT        | 10,510.84                             |
| S WINE COST   108.64   0.00   108.64  | SS POSTAGE                   | 394.82                                |
| TRANSFERS TO ASO         0.00           Total ASWL Fundraising Exp.         21,790.42           Administrative Expenses         321,790.42           Administrative Expenses         40,940.44           Salary - Development Director         37,772.62           Salary - Administrative         40,407.78           Medicare Expense         4,183.06           Workmen's Comp ins-Admin         3,289.00           FICA Expense         17,886.18           Health/Hospital Ins         3,251.68           Unemployment Taxes & Exp         0.00           Total Admin Wages & Benefits         147,730.76           Other Admin Expense         42,30.43           Bank Charges         827.35           Board Meeting Expenses         1,449.20           Computer Expenses         1,490.75           Credit Card Fees King Kart         55.00           Donations Expense         399.00           Dues & Subscriptions         3,624.39           Internet Expenses         10.00           Internet Expenses         10.00           Internet Expenses         10.00           Office Equipment Exp         14,80.63           Office Equipment Exp         14,80.63           Office Equipment Expenses   | SS PRINTING                  | 1,948.74                              |
| Total ASWL Fundraising Exp.   21,790.42     Administrative Expenses   Admin Wages & Benefits   Salary - Exce Director   40,940.44   Salary - Exce Director   37,772.62   Salary - Development Director   37,772.62   Salary - Administrative   40,407.78   Medicare Expense   4,183.06   Workmen's Comp Ins-Admin   3,289.00   FICA Expense   17,886.18   Health/Hospital Ins   3,251.68   Unemployment Taxes & Exp   0,00     Total Admin Wages & Benefits   147,730.76     Other Admin Expense   827.35   Board Meeting Expenses   731.96   Computer Expenses   1,449.20   Credit Card Fees   4,900.75   Credit Card Fees  |                              |                                       |
| Administrative Expenses     Admin Wages & Benefits     Salary - Exec Director  | TRANSFERS TO ASO             | 0.00                                  |
| Admin Wages & Benefits         40,940.44           Salary - Exec Director         37,772.62           Salary - Development Director         37,772.62           Salary - Administrative         40,407.78           Medicare Expense         4,183.06           Workmen's Comp Ins-Admin         3,289.00           FICA Expense         17,886.18           Healttl/Hospital Ins         3,251.68           Unemployment Taxes & Exp         0.00           Total Admin Wages & Benefits         147,730.76           Other Admin Expense         2,430.43           Bank Charges         827,35           Board Meeting Expenses         731.96           Computer Expenses         1,449.20           Credit Card Fees         4,900.75           Interest Expense         10.00           Interest Expense         10.00           Interest Expense         10.00           Interest Expense         8,669.51           Miscellaneous         2,262.35   | Total ASWL Fundraising Exp.  | 21,790.42                             |
| Salary - Exec Director         40,940.44           Salary - Development Director         37,772.62           Salary - Administrative         40,407.78           Medicare Expense         4,183.06           Workmen's Comp Ins-Admin         3,289.00           FICA Expense         17,886.18           Health/Hospital Ins         3,251.68           Unemployment Taxes & Exp         0.00           Total Admin Wages & Benefits         147,730.76           Other Admin Expense         827.35           Board Meeting Expenses         731.96           Computer Expenses         1,449.20           Credit Card Fees         4,900.75           Credit Card Fees King Kart         55.00           Donations Expense         399.00           Dues & Subscriptions         3,624.39           Internet Expense         10.00           Internet Expense         10.00           Internet Expense         6,669.51           Miscellaneous         2,262.35           Office Equipment Exp         1,480.63           Office Equipment Exp         1,480.63           Office Equipment Expense         5,634.55           Tax Penaltles         258.97           Telephone Expense         5,634.55     <  |                              |                                       |
| Salary - Development Director         37,772.62           Salary - Administrative         40,407.78           Medicare Expense         4,183.06           Workmen's Comp Ins-Admin         3,289.00           FICA Expense         17,886.18           Health/Hospital Ins         3,251.68           Unemployment Taxes & Exp         0.00           Total Admin Wages & Benefits         147,730.76           Other Admin Expense         2,430.43           Advertising & Promotion         2,430.43           Bank Charges         827.35           Board Meeting Expenses         731.96           Computer Expenses         1,449.20           Credit Card Fees         4,900.75           Credit Card Fees King Kart         55.00           Donations Expense         399.00           Dues & Subscriptions         3,624.33           Internet Expense         10.00           Internet Expense         10.00           Interest Exp.         8,669.51           Miscellaneous         2,262.35           Office Equipment Exp         1,480.63           Office Supplies         14,396.67           Postage Expense         6,036.62           Staff Development         5,634.55   |                              | 10.010.44                             |
| Salary - Administrative         40,407,78           Medicare Expense         4,183,06           Workmen's Comp Ins-Admin         3,289,00           FICA Expense         17,886,18           Health/Hospital Ins         3,251,68           Unemployment Taxes & Exp         0,00           Total Admin Wages & Benefits         147,730,76           Other Admin Expense         2,430,43           Bank Charges         827,35           Board Medring Expenses         731,96           Computer Expenses         1,449,20           Credit Card Fees         4,900,75           Credit Card Fees King Kart         55,00           Donations Expense         399,00           Dues & Subscriptions         3,624,39           Internet Expense         10,00           Internet Expense         10,00           Internet Expense         10,00           Internet Expense         6,036,67           Office Equipment Exp         1,480,63           Office Equipment Exp         1,480,63           Office Expense         6,036,62           Staff Development         5,634,55           Tax Penaltiles         258,97           Telephone Expense         21,433,25           Insura   |                              | · · · · · · · · · · · · · · · · · · · |
| Medicare Expense         4,183.06           Workmer's Comp Ins-Admin         3,289.00           FICA Expense         17,886.18           Health/Hospital Ins         3,251.68           Unemployment Taxes & Exp         0.00           Total Admin Wages & Benefits         147,730.76           Other Admin Expense         4           Advertising & Promotion         2,430.43           Bank Charges         827.35           Board Meeting Expenses         731.96           Computer Expenses         731.96           Computer Expenses         4,900.75           Credit Card Fees         4,900.75           Credit Card Fees King Kart         55.00           Donations Expense         39.00           Dues & Subscriptions         3,624.39           Internet Expense         10.00           Internet Expense         10.00           Internet Expense         1,480.63           Office Equipment Exp         1,480.63           Office Equipment Exp         1,480.63           Office Equipment Exp         6,036.62           Staff Development         5,634.55           Tax Penalties         258.97           Telephone Expense         58,908.92           Total Ot   |                              | •                                     |
| Workmen's Comp Ins-Admin FICA Expense         3,289.00           FICA Expense         17,886.18           Health/Hospital Ins         3,251.68           Unemployment Taxes & Exp         0.00           Total Admin Wages & Benefits         147,730.76           Other Admin Expense         4,47,730.76           Other Admin Expense         827.35           Bank Charges         827.35           Board Meeting Expenses         731.96           Computer Expenses         1,449.20           Credit Card Fees         4,900.75           Credit Card Fees         4,900.75           Credit Card Fees         4,900.75           Credit Card Fees         399.00           Donations Expense         399.00           Dues & Subscriptions         3,624.39           Internet Expense         10.00           Internet Expense         10.00           Internet Expense         10.00           Office Equipment Exp         1,480.63           Office Supplies         14,396.67           Postage Expense         6,036.62           Staff Development         5,634.55           Tax Penalities         288.97           Telephone Expense         21,433.25           Insurance   |                              | · ·                                   |
| FICA Expense         17,886.18           Health/Hospital Ins         3,251.68           Unemployment Taxes & Exp         0.00           Total Admin Wages & Benefits         147,730.76           Other Admin Expense         2,430.43           Bank Charges         827.35           Board Meeting Expenses         731,96           Computer Expenses         1,449.20           Credit Card Fees         4,900.75           Credit Card Fees King Kart         55.00           Donations Expense         399.00           Dues & Subscriptions         3,624.39           Internet Expense         10.00           Interset Exp.         8,669.51           Miscellaneous         2,262.35           Office Equipment Exp         1,480.63           Office Supplies         14,396.67           Postage Expense         6,038.62           Staff Development         5,634.55           Tax Penalities         288.97           Telephone Expense         5,741.54           Total Other Admin Expense         58,908.92           Total Administrative Expenses         21,433.25           Insurance Building         5,624.00           Insurance General Liability         3,377.00   |                              | · · · · · · · · · · · · · · · · · · · |
| Health/Hospital Ins  |                              | •                                     |
| Unemployment Taxes & Exp         0.00           Total Admin Wages & Benefits         147,730.76           Other Admin Expense         2,430.43           Bank Charges         827.35           Board Meeting Expenses         731,96           Computer Expenses         1,449,20           Credit Card Fees         4,900,75           Credit Card Fees King Kart         55,00           Donations Expense         399,00           Dues & Subscriptions         3,624.39           Internet Expense         10,00           Internet Expense         10,00           Interset Exp.         8,669.51           Miscellaneous         2,262.35           Office Equipment Exp         1,480.63           Office Supplies         14,396.67           Postage Expense         6,036.62           Staff Development         5,634.55           Tax Penaltles         258.97           Telephone Expense         5,741.54           Total Other Admin Expense         58,908.92           Total Administrative Expenses         206,639.68           Building Expenses         21,433.25           Insurance Building         5,624.00           Insurance General Liability         3,377.00  | •                            | •                                     |
| Other Admin Expense         2,430,43           Bank Charges         827.35           Board Meeting Expenses         731,96           Computer Expenses         1,449,20           Credit Card Fees         4,900,75           Credit Card Fees King Kart         55,00           Donations Expense         399,00           Dues & Subscriptions         3,624,39           Internet Expense         10,00           Internet Expense         10,00           Interest Exp.         8,669,51           Miscellaneous         2,262,35           Office Equipment Exp         1,480,63           Office Supplies         1,480,63           Office Supplies         14,396,67           Postage Expense         6,036,62           Staff Development         5,634,55           Tax Penaltles         258,97           Telephone Expense         5,741,54           Total Other Admin Expense         58,908,92           Total Administrative Expenses         21,433,25           Insurance Building         5,624,00           Insurance Building         5,624,00           Insurance General Liability         3,377.00           Janitorial Wages         13,215,98           Repairs B   |                              | · · · · · · · · · · · · · · · · · · · |
| Advertising & Promotion         2,430.43           Bank Charges         827.35           Board Meeting Expenses         731.96           Computer Expenses         1,449.20           Credit Card Fees         4,900.75           Credit Card Fees King Kart         55.00           Donations Expense         399.00           Dues & Subscriptions         3,624.39           Internet Expense         10.00           Interest Exp.         8,669.51           Miscellaneous         2,262.35           Office Equipment Exp         1,480.63           Office Supplies         14,396.67           Postage Expense         6,036.62           Staff Development         5,634.55           Tax Penaltles         258.97           Telephone Expense         5,741.54           Total Other Admin Expense         58,908.92           Total Administrative Expenses         206,639.68           Building Expenses         21,433.25           Insurance Building         5,624.00           Insurance General Liability         3,377.00           Janitorial Wages         13,215.98           Repairs Building/Equip         2,842.12           Building Maintenance         3,964.81  | Total Admin Wages & Benefits | 147,730.76                            |
| Bank Charges         827.35           Board Meeting Expenses         731.96           Computer Expenses         1,449.20           Credit Card Fees         4,900.75           Credit Card Fees King Kart         55.00           Donations Expense         399.00           Dues & Subscriptions         3,624.39           Internet Expense         10.00           Internet Expense         8,669.51           Miscellaneous         2,262.35           Office Equipment Exp         1,480.63           Office Supplies         14,396.67           Postage Expense         6,036.62           Staff Development         5,634.55           Tax Penaltles         258.97           Telephone Expense         5,741.54           Total Other Admin Expense         58,908.92           Total Administrative Expenses         206,639.68           Building Expenses         21,433.25           Insurance Building         5,624.00           Insurance General Liability         3,377.00           Janitorial Wages         13,215.98           Repair- Building Supplies         990.28           Repairs Building/Equip         2,842.12           Building Maintenance         3,964.81   | Other Admin Expense          |                                       |
| Board Meeting Expenses   | Advertising & Promotion      | 2,430.43                              |
| Computer Expenses         1,449.20           Credit Card Fees         4,900.75           Credit Card Fees King Kart         55.00           Donations Expense         399.00           Dues & Subscriptions         3,624.39           Internet Expense         10.00           Interest Exp.         8,669.51           Miscellaneous         2,262.35           Office Equipment Exp         1,480.63           Office Supplies         14,396.67           Postage Expense         6,036.62           Staff Development         5,634.55           Tax Penaltles         258.97           Telephone Expense         5,741.54           Total Other Admin Expense         58,908.92           Total Administrative Expenses         206,639.68           Building Expenses         21,433.25           Insurance Building         5,624.00           Insurance Building         5,624.00           Insurance General Liability         3,377.00           Janitorial Wages         13,215.98           Repair- Building Supplies         990.28           Repairs Building/Equip         2,842.12           Building Maintenance         3,964.81           Special Equipment         100.00   |                              | 827.35                                |
| Credit Card Fees         4,900.75           Credit Card Fees King Kart         55.00           Donations Expense         399.00           Dues & Subscriptions         3,624.39           Internet Expense         10.00           Interest Exp.         8,669.51           Miscellaneous         2,262.35           Office Equipment Exp         1,480.63           Office Supplies         14,396.67           Postage Expense         6,036.62           Staff Development         5,634.55           Tax Penalties         258.97           Telephone Expense         5,741.54           Total Other Admin Expense         58,908.92           Total Administrative Expenses         206,639.68           Building Expenses         21,433.25           Insurance Building         5,624.00           Insurance General Liability         3,377.00           Janitorial Wages         13,215.98           Repairs Building/Equip         2,842.12           Building Maintenance         3,964.81           Special Equipment         100.00           Utilities         7,264.37  |                              |                                       |
| Credit Card Fees King Kart         55.00           Donations Expense         399.00           Dues & Subscriptions         3,624.39           Internet Expense         10.00           Interest Exp.         8,669.51           Miscellaneous         2,262.35           Office Equipment Exp         1,480.63           Office Supplies         14,396.67           Postage Expense         6,036.62           Staff Development         5,634.55           Tax Penaltiles         258.97           Telephone Expense         5,741.54           Total Other Admin Expense         58,908.92           Total Administrative Expenses         206,639.68           Building Expenses         21,433.25           Insurance Building         5,624.00           Insurance General Liability         3,377.00           Janitorial Wages         13,215.98           Repair- Building Supplies         990.28           Repairs Building/Equip         2,842.12           Building Maintenance         3,964.81           Special Equipment         100.00           Utilities         7,264.37  |                              | ·                                     |
| Donations Expense         399.00           Dues & Subscriptions         3,624.39           Internet Expense         10.00           Interest Exp.         8,669.51           Miscellaneous         2,262.35           Office Equipment Exp         1,480.63           Office Supplies         14,396.67           Postage Expense         6,036.62           Staff Development         5,634.55           Tax Penalities         258.97           Telephone Expense         5,741.54           Total Other Admin Expense         58,908.92           Total Administrative Expenses         206,639.68           Building Expenses         21,433.25           Insurance Building         5,624.00           Insurance General Liability         3,377.00           Janitorial Wages         13,215.98           Repair- Building Supplies         990.28           Repairs Building/Equip         2,842.12           Building Maintenance         3,964.81           Special Equipment         100.00           Utilities         7,264.37   |                              |                                       |
| Dues & Subscriptions   3,624.39     Internet Expense   10.00     Interest Exp.   8,669.51     Miscellaneous   2,262.35     Office Equipment Exp   1,480.63     Office Supplies   14,396.67     Postage Expense   6,036.62     Staff Development   5,634.55     Tax Penalities   258.97     Telephone Expense   5,741.54    Total Other Admin Expense   58,908.92    Total Administrative Expenses   206,639.68    Building Expenses   21,433.25     Insurance Building   5,624.00     Insurance General Liability   3,377.00     Janitorial Wages   13,215.98     Repair- Building Supplies   990.28     Repairs Building/Equip   2,842.12     Building Maintenance   3,964.81     Special Equipment   100.00     Utilities   7,264.37   | <u> </u>                     |                                       |
| Internet Expense   10.00     Interest Exp.   |                              |                                       |
| Interest Exp.  |                              |                                       |
| Miscellaneous         2,262.35           Office Equipment Exp         1,480.63           Office Supplies         14,396.67           Postage Expense         6,038.62           Staff Development         5,634.55           Tax Penalties         258.97           Telephone Expense         5,741.54           Total Other Admin Expense         58,908.92           Total Administrative Expenses         206,639.68           Building Expenses         21,433.25           Insurance Building         5,624.00           Insurance General Liability         3,377.00           Janitorial Wages         13,215.98           Repair- Building Supplies         990.28           Repairs Building/Equip         2,842.12           Building Maintenance         3,964.81           Special Equipment         100.00           Utilities         7,264.37   |                              |                                       |
| Office Equipment Exp         1,480.63           Office Supplies         14,396.67           Postage Expense         6,036.62           Staff Development         5,634.55           Tax Penalties         258.97           Telephone Expense         5,741.54           Total Other Admin Expense         58,908.92           Total Administrative Expenses         206,639.68           Building Expenses         21,433.25           Insurance Building         5,624.00           Insurance General Liability         3,377.00           Janitorial Wages         13,215.98           Repair- Building Supplies         990.28           Repairs Building/Equip         2,842.12           Building Maintenance         3,964.81           Special Equipment         100.00           Utilities         7,264.37  | •                            |                                       |
| Office Supplies         14,396.67           Postage Expense         6,036.62           Staff Development         5,634.55           Tax Penalties         258.97           Telephone Expense         5,741.54           Total Other Admin Expense         58,908.92           Total Administrative Expenses         206,639.68           Building Expenses         21,433.25           Insurance Building         5,624.00           Insurance General Liability         3,377.00           Janitorial Wages         13,215.98           Repair- Building Supplies         990.28           Repairs Building/Equip         2,842.12           Building Maintenance         3,964.81           Special Equipment         100.00           Utilities         7,264.37  |                              | ·                                     |
| Postage Expense         6,036.62           Staff Development         5,634.55           Tax Penalities         258.97           Telephone Expense         5,741.54           Total Other Admin Expense         58,908.92           Total Administrative Expenses         206,639.68           Building Expenses         21,433.25           Insurance Building         5,624.00           Insurance General Liability         3,377.00           Janitorial Wages         13,215.98           Repair- Building Supplies         990.28           Repairs Building/Equip         2,842.12           Building Maintenance         3,964.81           Special Equipment         100.00           Utilities         7,264.37   |                              | •                                     |
| Tax Penalties258.97Telephone Expense5.741.54Total Other Admin Expense58,908.92Total Administrative Expenses206,639.68Building Expenses21,433.25Insurance Building5,624.00Insurance General Liability3,377.00Janitorial Wages13,215.98Repair- Building Supplies990.28Repairs Building/Equip2,842.12Building Maintenance3,964.81Special Equipment100.00Utilities7,264.37   |                              | 6,036.62                              |
| Telephone Expense 5,741.54  Total Other Admin Expense 58,908.92  Total Administrative Expenses 206,639.68  Building Expenses 21,433.25 Insurance Building 5,624.00 Insurance General Liability 3,377.00 Janitorial Wages 13,215.98 Repair- Building Supplies 990.28 Repairs Building/Equip 2,842.12 Building Maintenance 3,964.81 Special Equipment 100.00 Utilities 7,264.37  | Staff Development            | , , , , , , , , , , , , , , , , , , , |
| Total Other Admin Expenses 58,908.92  Total Administrative Expenses 206,639.68  Building Expenses 21,433.25 Insurance Building 5,624.00 Insurance General Liability 3,377.00 Janitorial Wages 13,215.98 Repair- Building Supplies 990.28 Repairs Building/Equip 2,842.12 Building Maintenance 3,964.81 Special Equipment 100.00 Utilities 7,264.37   |                              |                                       |
| Total Administrative Expenses  Building Expenses Depreciation Expense 21,433.25 Insurance Building 5,624.00 Insurance General Liability 3,377.00 Janitorial Wages 13,215.98 Repair- Building Supplies 990.28 Repairs Building/Equip 2,842.12 Building Maintenance 3,964.81 Special Equipment 100.00 Utilities 7,264.37   | Telephone Expense            | 5,741.54                              |
| Building Expenses         21,433.25           Depreciation Expense         21,433.25           Insurance Building         5,624.00           Insurance General Liability         3,377.00           Janitorial Wages         13,215.98           Repair- Building Supplies         990.28           Repairs Building/Equip         2,842.12           Building Maintenance         3,964.81           Special Equipment         100.00           Utilities         7,264.37  | Total Other Admin Expense    | 58,908.92                             |
| Depreciation Expense       21,433.25         Insurance Building       5,624.00         Insurance General Liability       3,377.00         Janitorial Wages       13,215.98         Repair- Building Supplies       990.28         Repairs Building/Equip       2,842.12         Building Maintenance       3,964.81         Special Equipment       100.00         Utilities       7,264.37  |                              | 206,639.68                            |
| Insurance Building       5,624.00         Insurance General Liability       3,377.00         Janitorial Wages       13,215.98         Repair- Building Supplies       990.28         Repairs Building/Equip       2,842.12         Building Maintenance       3,964.81         Special Equipment       100.00         Utilities       7,264.37   |                              | 04 400 05                             |
| Insurance General Liability       3,377.00         Janitorial Wages       13,215.98         Repair- Building Supplies       990.28         Repairs Building/Equip       2,842.12         Building Maintenance       3,964.81         Special Equipment       100.00         Utilities       7,264.37   |                              | ·                                     |
| Janitorial Wages 13,215.98 Repair- Building Supplies 990.28 Repairs Building/Equip 2,842.12 Building Maintenance 3,964.81 Special Equipment 100.00 Utilities 7,264.37  |                              | ·                                     |
| Repair- Building Supplies 990.28 Repairs Building/Equip 2,842.12 Building Maintenance 3,964.81 Special Equipment 100.00 Utilities 7,264.37   |                              |                                       |
| Repairs Building/Equip 2,842.12 Building Maintenance 3,964.81 Special Equipment 100.00 Utilities 7,264.37  |                              |                                       |
| Building Maintenance 3,964.81 Special Equipment 100.00 Utilities 7,264.37  | Repairs Building/Fouln       |                                       |
| Special Equipment 100.00 Utilities 7,264.37  | Building Maintenance         |                                       |
| Utilities 7,264.37   | Special Equipment            | -•                                    |
| Total Building Expenses 58,811.81  |                              |                                       |
|  | Total Building Expenses      | 58,811.81                             |

# ACADIANA SYMPHONY ASSN. Profit & Loss

| _   | May '07 - May 08 |
|---|------------------|
| Reimburseable Expenses<br>Building Maint - Reimbursements<br>Reimburseable Expenses - Other | 42.78<br>0.00    |
| Total Reimburseable Expenses  | 42.78            |
| Concert Expense Reimbursement   | 263.63           |
| Total Expense   | 1,081,605.62     |
| Net Ordinary Income   | -69,410.43       |
| Net Income  | -69,410.43       |