

Edmonton Suzuki Flute and Recorder Society
Profit & Loss
 August 2013 through July 2014

	Aug '13 - Jul 14
Ordinary Income/Expense	
Income	
Operating Revenue	
Beginner Fees	1,070.00
Music Books/Supplies	135.00
Registration Fees	2,625.00
Scholarship Revenue	0.00
Tuition Fees	51,515.00
Total Operating Revenue	55,345.00
Total Income	55,345.00
Expense	
Bank Charges	
Bank Charges - NSF fees	56.00
Bank Charges - Other	301.06
Total Bank Charges	357.06
Insurance	1,813.00
Operating Expenses	
Accompanists	700.00
Advertising & Promotion	469.52
Beginner/Parent Session Costs	690.00
Courier, Postage & PO Box	199.61
Recital Venue Fees	979.10
Supplies	
Music Supplies	569.05
Total Supplies	569.05
Total Operating Expenses	3,607.28
Rent Expense SCS	1,313.25
Teaching Expenses	
Music Director Fees	5,000.00
Teacher Fees	44,651.59
Teacher Training/ PD	5,294.08
Total Teaching Expenses	54,945.67
Total Expense	62,036.26
Net Ordinary Income	-6,691.26
Other Income/Expense	
Other Income	
Interest & Investment Revenue	85.06
Total Other Income	85.06
Net Other Income	85.06
Net Income	-6,606.20