

**Edmonton Suzuki Flute & Recorder Society  
Income Statement 08/01/2009 to 07/31/2010**

**REVENUE**

**Operating Revenue**

Tuition Fees	46,490.80
Registration Fees	4,200.00
Scholarship Revenue	0.00
Beginner Fees	1,035.00
Volunteer Fees	200.00
Parent Session Fees	180.00
Music Books/Supplies	105.00
<b>Net Operating Revenue</b>	<u>52,210.80</u>

**Other Revenue**

Interest Revenue	19.24
Other Revenue	16.60
Late/NSF Fees	547.50
<b>Total Other Revenue</b>	<u>583.34</u>

**TOTAL REVENUE** 52,794.14

**EXPENSE**

**Teaching Expenses**

Teacher Fees	37,622.73	
Music Director Fees	<u>2,500.00</u>	
TOTAL Wages & Salaries		40,122.73
Teacher Training/Education	3,382.46	
Program Development	<u>4,447.72</u>	
TOTAL Teacher Training		<u>7,830.18</u>
<b>Total Teaching Expenses</b>		<u>47,952.91</u>

**General & Administrative Expenses**

Advertising & Promotion		144.90
Bad Debts		513.60
Courier & Postage		143.54
Service Charges		276.39
Office Supplies		164.04
Accompanists	700.00	
Beginner/Parent Session Costs	<u>456.00</u>	
TOTAL Professional Fees		1,156.00
Special Projects		750.00
Entry Fees (Festivals, etc.)		50.00
Rental of Premises/Storage		1,351.35
Other Supplies		96.56
Beginner Supplies		194.85
<b>Total General &amp; Admin. Expenses</b>		<u>4,841.23</u>

**TOTAL EXPENSE** 52,794.14

**NET INCOME** 0.00



