

Edmonton Suzuki Flute and Recorder Society
Profit & Loss
August 2012 through July 2013

	<u>Aug '12 - Jul 13</u>
Ordinary Income/Expense	
Income	
Government Grants	
Provincial Grants	6,750.00
Total Government Grants	<u>6,750.00</u>
Operating Revenue	
Beginner Fees	150.00
Music Books/Supplies	150.00
Registration Fees	812.00
Studio Rental Fees	93.60
Tuition Fees	47,638.52
Volunteer Fees	400.00
Total Operating Revenue	<u>49,244.12</u>
Total Income	55,994.12
Expense	
Administration Expense	221.23
Bank Charges	126.06
Operating Expenses	
Accompanists	650.00
Advertising & Promotion	371.68
Beginner/Parent Session Costs	200.00
Entry Fees (festival Etc.)	38.37
Supplies	
Music Supplies	255.21
Total Supplies	<u>255.21</u>
Total Operating Expenses	1,515.26
Other Types of Expenses	
Insurance Expense	1,710.00
Total Other Types of Expenses	<u>1,710.00</u>
Rent Expense SCS	2,348.00
Teaching Expenses	
Music Director Fees	4,582.50
Teacher Fees	44,924.75
Teacher Training/ PD	1,424.77
Total Teaching Expenses	<u>50,932.02</u>
Total Expense	<u>56,852.57</u>
Net Ordinary Income	-858.45
Other Income/Expense	
Other Income	
Interest & Investment Revenue	45.77
Late Fees Collected	245.00
Total Other Income	<u>290.77</u>
Net Other Income	<u>290.77</u>
Net Income	<u><u>-567.68</u></u>