

Don and Catharine Bryan Cultural Series
Balance Sheet 12/31/2015

Assets

Town Bank Checking	\$ 38,776
Rowne Bank Investment	\$ 227

Total Assets	\$ 39,003
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Liabilities	\$0
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Net Assets

Unrestricted Net Assets	\$ 36,377
Net Income	\$ 2,626

Total Net Assets	\$ 39,003
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Total Assets and Liabilities	\$ 39,003
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Don and Catharine Bryan Cultural Series
Income Statement for FY 2015

Income

Direct Public Support

Founder Support	\$ 50,000
Board	\$ 1,950
Individual	\$ 2,930
Annual Fund Raising Campaign	\$ 8,014
Corporate Contributions	\$ 2,000
In Kind Contributions	\$ 5,550

Total Direct Public Support \$ 70,444

Indirect Public Support

Grants	<u>\$ 8,500</u>
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Total Indirect Public Support \$ 8,500

Investments

Interest-Savings, Short-term CD	<u>\$ 3</u>
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Total Investments \$ 3

Event Revenue

Online Tickets	\$ 4,037
Tickets - Retail Store	\$ 5,520
Tickets at Event	\$ 2,715
Event Donations	\$ 24,044
Event Revenue - Other	<u>\$ 2,378</u>

Total Event Revenue \$ 38,693

Gift Certificates \$ 75

Total Income \$ 117,716

Don and Catharine Bryan Cultural Series
Expense Statement for FY 2015

Expense

Business Expense

Dues	\$	1,397
Business Registration Fees	\$	50
Postage, Mailing Service	\$	1,701
Printing and Copying	\$	9
Bank Fees	\$	36
Credit Card Processing Fees	\$	99
Entertainment - Meals	\$	257
Insurance - Liability, D and O	\$	850
General Liability Insurance	\$	2,470
Sales Tax	\$	378

Total Business Expense \$ 7,247

Event Expense

Advertising	\$	11,816
Book Publishing	\$	8,500
Catering	\$	2,324
Donation to other nonprofits	\$	750
Event Insurance	\$	828
Event Lodging and Travel	\$	16,445
Event Printing	\$	5,824
Graphic Design	\$	5,550
Gifts	\$	364
Postage	\$	2,391
Talent Fees	\$	46,072
Venue Rental	\$	2,524
Venue Set Up	\$	4,455

Total Event Expense \$ 107,843

Total Expense \$ 115,090

Net Revenue \$ 2,626

Don and Catharine Bryan Cultural Series

Event Income and Expense FY 2015

Event	Income	Expenses
Jesi Pace Berkeley	\$ 300	\$ 5,937
NC Symphony Wind Quintet	\$ 790	\$ 11,161
Roland Murillo	\$ -	\$ 1,000
Christine Dakin	\$ 600	\$ 5,865
David McCullough	\$ 7,646	\$ 1,850
Pirates of Penzance	\$ 34,880	\$ 41,764
Chrysler Museum	\$ 975	\$ 1,794
Chamber Series	\$ 1,082	\$ 6,336
Soyeon Kate Lee	\$ 302	\$ 2,732
Charles Wright	\$ -	\$ 1,098
Roosevelt - 2014	\$ -	\$ 364
Amara Piano Quartet - 2016	\$ -	\$ 800
Driving Miss Daisy - 2016		\$ 7,000
Total	\$ 46,575	\$ 87,702
Reconciliation to Expense Statement		
Book Publishing		\$ 8,500
Graphic Design		\$ 5,550
General Advertising		\$ 6,091
Event Expense from Expense Statement		\$ 107,843