

Month	Fillmore Rent	Gusman Rent (4 concerts deposits due in August; June concert in full in May)	Pinecrest Gardens Rental	MDC Auditorium	A+ Mini Storage	Conductor Comp.	Announcer Comp.	Guest Conductor, Soloist Compensation	UM Percussion Rental	Houpt Percussion Rental	KUMC Rentals	U-haul van or truck rental	Gusman recording, staffing, misc. technical and production.	Concert Video Recording	TBS Concert Help	Printing	Mailing	Music Purchases	Liability Insurance, Board Liability Insurance	Dues, MagicJack, corp. fees, misc.	Totals
August	\$0.00	\$2,000.00	\$300.00	\$1,000.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$102.99	\$0.00	\$60.00	\$4,208.99
September	\$300.00	\$0.00	\$0.00	\$0.00	\$406.00	\$606.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.25	\$473.80	\$574.99	\$0.00	\$107.53	\$2,908.07
October	\$300.00	\$500.00	\$0.00	\$0.00	\$406.00	\$882.75	\$50.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$765.00	\$0.00	\$0.00	\$2,480.00	\$400.00	\$76.00	\$0.00	\$545.36	\$6,755.11
November	\$300.00	\$750.00	\$0.00	\$4,373.97	\$406.00	\$951.00	\$50.00	\$599.00	\$300.00	\$0.00	\$0.00	\$0.00	\$950.00	\$308.00	\$100.00	\$790.00	\$908.80	\$0.00	\$0.00	\$280.00	\$10,786.77
December	\$300.00	\$0.00	\$0.00	\$0.00	\$406.00	\$730.00	\$100.00	\$1,000.00	\$300.00	\$0.00	\$100.00	\$0.00	\$0.00	\$308.00	\$200.00	\$1,000.00	\$500.00	\$90.00	\$863.00	\$0.00	\$5,897.00
January	\$300.00	\$0.00	\$450.00	\$0.00	\$406.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$360.00	\$280.00	\$430.00	\$0.00	\$70.00	\$2,952.00
February	\$300.00	\$750.00	\$620.00	\$0.00	\$406.00	\$681.25	\$50.00	\$0.00	\$0.00	\$0.00	\$100.00	\$68.29	\$950.00	\$0.00	\$100.00	\$760.00	\$500.00	\$30.00	\$0.00	\$0.00	\$5,315.54
March	\$300.00	\$750.00	\$0.00	\$0.00	\$406.00	\$864.50	\$50.00	\$2,858.30	\$300.00	\$0.00	\$0.00	\$0.00	\$950.00	\$308.00	\$100.00	\$0.00	\$239.95	\$7.50	\$0.00	\$0.00	\$7,134.25
April	\$300.00	\$0.00	\$0.00	\$0.00	\$406.00	\$860.00	\$50.00	\$447.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00	\$0.00	\$2,812.99
May	\$300.00	\$1,250.00	\$0.00	\$0.00	\$406.00	\$1,055.00	\$50.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$880.00	\$308.00	\$100.00	\$1,187.25	\$0.00	\$584.53	\$0.00	\$75.00	\$6,420.78
June	\$300.00	\$0.00	\$0.00	\$0.00	\$406.00	\$1,250.00	\$50.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$308.00	\$100.00	\$1,109.50	\$239.94	\$0.00	\$1,300.00	\$0.00	\$5,463.44
July	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$50.00	\$1,100.00	\$0.00	\$500.00	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.00
	\$3,000.00	\$4,000.00	\$1,070.00	\$4,373.97	\$4,466.00	\$8,481.00	\$500.00	\$6,004.30	\$1,200.00	\$1,250.00	\$450.00	\$177.29	\$4,495.00	\$1,540.00	\$700.00	\$8,126.00	\$3,942.49	\$2,396.00	\$2,163.00	\$1,137.89	\$62,763.94