

Santa Barbara Music Club
Profit & Loss
July 2010 through June 2011

Santa Barbara Music Club
Profit & Loss Statement
2010-11

	<u>Jul '10 - Jun 11</u>
Ordinary Income/Expense	
Income	
Donations - Concert Support	30,350.00
Donations - General	234.00
Donations - Scholarship	110,189.59
Event Other Income	90.00
Membership Dues	10,050.00
Total Income	<u>150,913.59</u>
Expense	
Misc Equipment	347.93
Advertising	159.95
Bank Fees	6.00
Bookkeeping	491.28
Dues & Subscriptions	38.00
Event Expenses	1,425.75
Insurance - Liability	2,528.00
Insurance - Piano	360.00
Meals	159.44
Miscellaneous	73.28
Office Expense	402.38
Outside Services	357.80
Postage	668.84
Printing, etc.	2,407.39
Rent	60.00
Repairs & Maintenance - Piano	250.00
Scholarship Awards	17,150.00
Venue Expense	3,144.00
Web Site	120.00
Total Expense	<u>30,150.04</u>
Net Ordinary Income	120,763.55
Other Income/Expense	
Other Income	
Interest Income	133.59
Total Other Income	<u>133.59</u>
Net Other Income	<u>133.59</u>
Net Income	<u><u>120,897.14</u></u>