

**AROKIS CENTRE OF MUSIC SOCIETY**  
**Budget (Actual) for April 1 2013 to March 31 2014**

<b>REVENUE</b>	<b>Amount (\$)</b>
Membership Dues	8,112.00
Cash Donations	45.00
Fundraising Concerts	2,562.75
Gaming Proceeds	6,300.00
Interest	2.79
Miscellaneous	37.39
<b>Total Revenue</b>	<b>17,059.93</b>

<b>EXPENSES</b>	<b>Amount (\$)</b>
Music charts	1,516.14
Cond. Fee-rehearsals	9,300.00
Cond. Fee-concerts	1,481.52
Rehearsal Hall Rental	2,126.67
Accessories/Equip.	311.79
Gifts, Donations	0.00
Fundraising Expenses	1,523.24
Bank and Credit Union Charges	0.00
Misc. and Admin.	25.00
<b>Total Expenses</b>	<b>16,284.36</b>
<b>Net</b>	<b>775.57</b>

Cash Reconciliation:

Bank Balance as of Apr. 1, 2013

General Account	\$ 3830.97
Gaming Account	11.83
	<u>\$ 3842.80</u>

Bank Balance as of Mar. 31, 2014

General Account	\$ 4600.86
Gaming Account	17.51
	<u>\$ 4618.37</u>

Δ	\$ 775.57
---	-----------

**AROKIS CENTRE OF MUSIC SOCIETY  
BALANCE SHEET at March 31, 2014**

<b>Assets</b>	
General Account	4600.86
Gaming Account	17.51
Cash	0.0
Equipment (at market value)	
Piano, stand and case	140.00
Amplifiers	75.00
Sound System	150.00
Music (at cost)	
Music charts, folders	32500.00
<b>Total Assets</b>	<b>37483.37</b>
<b>Liabilities</b>	
Rehearsal Space	340.00
<b>Surplus</b>	<b>37143.37</b>
<b>Cash Reconciliation</b>	
Bank Balance March 31/14 (End)	
General Account	4600.86
Gaming Account	17.51
	4618.37
Less Bank Balance April 1/13 (Start)	
General Account	3830.97
Gaming Account	11.83
	3842.80
<b>Net</b>	<b>775.57</b>