



MUNICIPALITY OF

PORT HOPE

56 Queen Street Port Hope, ON L1A 3Z9

t: 905-885-4544 | f: 905-885-1807 | finance@porthope.ca

2024 Community Grant Application

Please complete the below 2024 Community Grant application. Any questions that have a red *asterisks are considered mandatory fields. Completed hard copy applications can be mailed, hand delivered or placed in our drop-box at Town Hall, 56 Queen Street, Port Hope, L1A 3Z9.

Organization Information

Organization/Charity Name: *

La Jeunesse Youth Orchestra

Address (Including Postal Code): *

P.O. Box 134, Port Hope, Ontario L1A 3W3

Contact Information

First and Last Name of Contact Person: *

Arnold Mostert

Title of Contact Person: *

Director, LJYO Board of Directors

Phone Number: *

[REDACTED]

Alt. Phone:

[REDACTED]

Email: *

[REDACTED]

Applicant Eligibility

1. Are you a non-profit organization or a registered charity? Please select ONE: *

☒ Registered Charity

☐ Non-Profit Organization

If you are a registered charity as per CRA please indicate your registered number:

86555 9124 RR0001

2. Which of the following describes your non-profit organization or registered charity? (Select all that apply) *

☒ Initiate or deliver programs and services to the citizens of Port Hope.

☒ Provide events of a Municipal, Provincial or National significance, which could be expected to bring economic, and/or public relations benefit to the Municipality.

☐ Provide programs and services to address any urgent and pressing events and natural disasters (i.e. fire, flood, earthquake).

☐ Initiate programs or services for individuals, groups or teams who require assistance to participate in recognized regional, provincial, national or international championships.

Application Information

Name of Event or Program: *

Springtime with the Symphony Concert

Current Year's
Request: \$ *

3000

Prior Year's Grant
Request:

0

Prior Years' Awarded
Grant: \$

N/A

Date of the Organization's Event: *

5/4/2024



Preferred Date to Receive Community Grant: *

4/27/2024



1. Please briefly describe the organization's programs and services: *

La Jeunesse Youth Orchestra (LJYO) Inc. provides music education, training and performance experiences, through an orchestra setting, for young musicians of elementary school, high school, and post-secondary school age. Workshops, seminars, and performance opportunities are provided for the youth members along with other amateur and professional musicians, performers, and music educators. This is LJYO's 25th year of providing this program to the community.

Typically three concerts are performed throughout the year: "Home for the Holidays" which features Christmas music, "In the Spotlight" which provides opportunities for members to audition and perform as soloists with orchestra accompaniment, and "Springtime with the Symphony" concert, formally called "Sonic Bloom", which is a spring-time performance. Historically all concerts were performed live locally and were open for the residents of Port Hope and surrounding regions to attend and enjoy. Since the start of Covid, LJYO started offering our audience the option of viewing the concert through on-line streaming, expanding the opportunity for family and friends living at a distance to be able to enjoy the performance as well. Ticket sales from these live concerts provide a significant portion of the operating revenue of LJYO.

2. Please provide a statement of the organization's goals/objectives: *

Mission statement:

LJYO enriches the lives of all who participate by providing a myriad of interactive learning experiences. Through orchestra rehearsal, public performance, and education opportunities, LJYO opens the minds and hearts and develops community.

Vision statement:

LJYO pursues infinite growth in all endeavors - musical experiential, financial, and organizational. LJYO fosters a community of nurturing, enlightened, and impassioned music lovers.

3. If Council approves the organization's Community Grant request, what will the funding be used for? *

The funding requested from the Community Grant will be used for the upcoming Springtime with the Symphony concert, to be held on Saturday, May 4, 2024. LJYO will be performing from the Port Hope United Church. The Springtime with the Symphony concert will be open for in-person attendance and it will also be lived-streamed from this facility, so that residents of Port Hope and abroad can enjoy the performance. Since this is LJYO's 25th season, we will be inviting alumni to return and perform with the orchestra as musical guests.

The funding from the Municipality will assist with the costs to advertise the event, set-up costs, hall and other rental charges, and the labour and equipment rentals for recording/live-streaming of the event. Please refer to the event balance sheet for further details.

4. Please provide a description of how the organization intends to measure the success of the program or service: *

Success can be accounted for in a number ways, from the satisfaction of a concert well performed by our youth musicians and coaches, to the likes and positive comments from the many people viewing the concert on a digital platform. Performances provide an opportunity for these young musicians to showcase their talent and it helps to improve their confidence level. Experiences such as this help our youth to grow into model citizens and community members as well as raising their awareness of what they can give back to the community.

The number of views and shares of our concert recordings provide a quantitative measure of the success of our program.

5. What is the approximate geographic audience demographic that you plan to target? (i.e. 300 Adults and 50 Kids: 75% Port Hope Residents) *

LJYO draws young musicians from the surrounding Region of Durham and Northumberland County. The orchestra currently has approximately 25 youth musicians and 10 adult coaches/mentors. As it is LJYO's 25th anniversary this year, we will be inviting our alumni back as special guests, to participate in the concerts as well. Our concerts are well attended by families and friends of the members as well as many residents from the local community.

With the onset of Covid-19 and the public health restrictions, LJYO had to make adjustments to their activities and programming. Rehearsals were changed from in-person to virtual for some time, several of our concerts had to be cancelled, followed by providing recorded performances and live-streamed concerts. We are so pleased to be able to perform at the Port Hope United Church for our live audiences again and have continued to provide a virtual option through live-streaming as well.

Although LJYO prefers live concerts, where historically several hundred residents may have come to enjoy the music, the live-streaming and recording of their music has been successful and reached out to even more music enthusiasts from abroad. The YouTube recordings of our more recent concerts have had many viewings, some with well over 800 viewings. We have a large alumni network and over 400 names on our e-mail newsletter list.

6. What new initiatives will the organization be doing in the upcoming year? *

This season is LYJO's 25th year of offering a youth based music program to the community. We are very excited to be celebrating this milestone anniversary and are currently working on our celebration plans. We will be inviting our alumni back to join the youth for our performances and expect a great turnout to our concerts.

7. Does the organization work jointly with any other community or organization? If yes, please provide details: *

This year is LJYO's 25rd season of providing a youth orchestra experience in the Municipality of Port Hope. LJYO holds its weekly rehearsals at Calvary Pentecostal Church, where they have provided us space for our rehearsals and for the storage of our musical equipment. We are also thankful that Port Hope United Church has partnered with LJYO to provide their facility for our live concert events for many years.

LJYO has worked with other local organizations such as the Port Hope Capitol Theatre, with several of our musicians entertaining their guests during their Festival of Trees and Lighting events. LJYO participated Port Hope's Santa Claus Parade on November 26, 2022 and provided entertainment from Memorial Park's bandshell at the Port Hope Arts Festival on August 12, 2023.

LJYO holds bi-annual Christmas concerts in association with the Cambridge Street United Church Choir from Lindsay. The Christmas concert this year will be performed in both Port Hope and Lindsay on the first weekend of December.

LJYO has also been sharing our more recent concert recordings with the seniors in various retirement and long term care homes in the surrounding area.

8. Does the Municipality provide your organization other financial support? (i.e. fee waiver, etc.) If yes, please indicate the amount: *

LJYO received a grant for \$3,000 from the Municipality in 2022. LJYO has not received any other form of financial support from the Municipality of Port Hope.

9. How is the organization decreasing reliance on Municipal funding? *

In the past, LJYO has done annual fundraising events such as Christmas flower sales and a lunchtime silent auction call "Soup and Symphony". With the public health restrictions placed on activities during the Covid-19 pandemic, LJYO has unable to run some of these events which affected our fundraising income. We have shifted our fundraising efforts to some on-line fundraising activities such as flip-give as well as a walk-a-thon, participated by the youth, coaches, and volunteers.

LJYO's marketing team look for local sponsorships from businesses in the surrounding region. All sponsorships are recognized in LJYO's newspaper advertisements, newsletters, website, concert posters and programs, and are given verbal recognition at our concerts.

We have begun to plan our 25th season and are looking for whatever opportunities are possible to increase our funding to cover the ever growing costs to run our program. We will continue to pursue any other fundraising activities as opportunities arise.

10. Please indicate how the Municipality's financial support will be acknowledged. If possible, please provide an example: *

The Municipality of Port Hope's financial support will be recognized in LJYO's newspaper advertisements, newsletters that are circulated to all our members, friends and sponsors, LJYO website, concert posters and programs. Recognition will also be given verbally at our concerts.

11. Any additional information you find necessary:

The following are links to concerts/recordings from LJYO in order for you to get an understanding of the skills of our young musicians and the results of the organizations efforts. Please have a listen. I hope that you will enjoy them.

"Stay Home for the Holidays" recorded at St. Mark's Anglican Church, Port Hope, December, 2020: <https://www.youtube.com/watch?v=ZeRvaHHMTwc>

"In the Spotlight" concert, live streamed from Hope Fellowship, Courtice on March 20, 2021: <https://www.youtube.com/watch?v=sW-Mukuh2eI>

"Sonic Bloom Concert", June 2021: <https://www.youtube.com/watch?v=B5vs3XcFxA>

"Home for the Holidays", December 2022: <https://www.youtube.com/watch?v=LQOM0PBxzB8>

"In the Spotlight" concert, March 4, 2023: <https://www.youtube.com/watch?v=uikSjzQAIsg>

"Springtime with the Symphony" concert, May 6, 2023: <https://www.youtube.com/watch?v=fkokltLzwrQ>

Please attach the completed Community Grant Financials Excel *

File Name



2024 Community Grant Financials.xlsx

26.5 KB

Community Grant Application Attestation

Organization/Charity Name: *

La Jeunesse Youth Orchestra Inc.

Address (Including Postal Code): *

P.O. Box 134, Port Hope, Ontario L1A 3W3

Current Year's Request: \$ *

3,000

First and Last Name of Contact Person: *

Arnold Mostert

Title of Contact Person: *

Director, LJYO Board of Directors

Phone Number: *

Alt. Phone:

Email: *

Having requested financial assistance from the Municipality, the Organization agrees to the following conditions if a grant in any amount is awarded:

- a. The Organization confirms that the representations contained in the application for financial assistance are true and correct in every respect and that in the event that the funds are not used for the project or programs as described in the application, or if there are misrepresentations in the application, the full amount of the financial assistance will be payable to the Municipality.
- b. If there are any changes in the funding of the project from that contemplated in the application, the Municipality will be notified of such changes through the Director of Finance.
- c. That the Organization will make or continue to make attempts to secure funding from other sources as indicated in its application.
- d. That the Organization will keep proper books of accounts of all receipts and expenditures, relating to the program, services or project.
- e. That the Organization will retain and make available for inspection by the Municipality or its auditors, all records and books of accounts of the Organization upon request from the Municipality which may be made within 2 years of the grant award.
- f. That if the programs or services proposed in the Organization's application are not commenced, or are not completed and there remain Municipality's funds on hand, or are completed without requiring the full use of the Municipality funds, such Municipality funds will be returned to the Municipality.
- g. That the program or services not be represented as a Municipal program or service, and that the Organization does not have authority to represent itself as an agency of the Municipality in any way, the only relationship being that the Municipality has approved the granted financial assistance to the Organization.
- h. That should the Organization receive grant funding and subsequently cancel an event, the Organization must dispose of their assets in a responsible manner that meets the approval of the Municipality.

Signing Authority

We certify that to our knowledge, the information provided in this application for a Municipal Community Grant is accurate and completed and endorsed by the organization which we represent.

Authorized Signing Officer # 1 - Name *

Authorized Signing Officer # 1

Arnold Mostert

Date (MM/DD/YYYY) *



Please ensure that this application is accompanied by the Community Grants Financials Excel document. Submitting this application without the Financials Excel document will be considered incomplete. Additionally, if your organization has been audited, you must also include your organization's audited statements as a PDF document or hard copy (if applicable).

Personal information is collected on this form under the authority of the Municipal Act and the Municipal Freedom of Information and Protection Act (MFIPPA). This information, once collected, may be accessible by members of the public upon request, unless exempted by law. Furthermore, this information may be published as part of the public record, in accordance with the legal requirements set out in MFIPPA and other legislation. Questions regarding the collection, use and disclosure of personal information can be directed to the Municipal Clerk at 905-885-4544 or clerk@porthope.ca.

La Jeunesse Youth Orchestra Inc.
Financial Statements
May 31, 2023

La Jeunesse Youth Orchestra Inc.

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For the year ended May 31, 2023

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Independent Practitioner's Review Engagement Report

To the Members of La Jeunesse Youth Orchestra Inc.:

We have reviewed the accompanying financial statements of La Jeunesse Youth Orchestra Inc. that comprise the statement of financial position as at May 31, 2023, and the statements of operations and changes in net assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Practitioner's Responsibility

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements do not present fairly, in all material respects, the financial position of La Jeunesse Youth Orchestra Inc. as at May 31, 2023, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Markham, Ontario

September 5, 2023

Chartered Professional Accountants

Licensed Public Accountants

MNP LLP

700, 3100 Steeles Avenue E, Markham ON, L3R 8T3

1.877.251.2922 T: 416.596.1711 F: 416.596.7894

La Jeunesse Youth Orchestra Inc.
Statement of Financial Position

As at May 31, 2023

	<i>Memorial Fund</i>	<i>Operating Fund</i>	2023	2022
Assets				
Current				
Cash and short term deposits <i>(Note 3)</i>	3,107	112,851	115,958	21,788
Accounts receivable	-	679	679	721
Prepaid expenses and deposits	-	1,079	1,079	1,121
	3,107	114,609	117,716	23,630
Internally restricted cash <i>(Note 5)</i>	-	21,363	21,363	115,018
	3,107	135,972	139,079	138,648
Liabilities				
Current				
Accounts payable and accrued liabilities	-	2,500	2,500	2,501
Harmonized sales tax payable	-	444	444	485
	-	2,944	2,944	2,986
Net Assets				
Net assets	3,107	111,665	114,772	20,644
Internally restricted net assets	-	21,363	21,363	115,018
	3,107	133,028	136,135	135,662
	3,107	135,972	139,079	138,648

Approved on behalf of the Board

Director

Director

The accompanying notes are an integral part of these financial statements

La Jeunesse Youth Orchestra Inc.
Statement of Operations and Changes in Net Assets

For the year ended May 31, 2023

	<i>Memorial Fund</i>	<i>Operating Fund</i>	2023	2022
Revenue				
Grant revenue	-	-	-	90,904
Donations	-	15,330	15,330	29,444
Ticket sales	-	14,920	14,920	11,115
Fundraising	-	9,310	9,310	11,021
Memberships	-	8,200	8,200	7,925
Sponsorship	-	1,500	1,500	2,850
Investments	-	1,041	1,041	60
Other income	-	567	567	-
	-	50,868	50,868	153,319
Expenses				
Performance expenses	-	27,039	27,039	33,184
Fundraising and special events	-	6,850	6,850	6,955
Office and general	39	6,175	6,214	6,603
Office administration	-	3,600	3,600	3,600
Insurance	-	1,947	1,947	2,069
Awards and bursaries	4,450	-	4,450	1,450
Purchase of music & equipment	-	295	295	202
	4,489	45,906	50,395	54,063
Excess (deficiency) of revenue over expenses	(4,489)	4,962	473	99,256
Net assets, beginning of year	7,596	128,066	135,662	36,406
Net assets, end of year	3,107	133,028	136,135	135,662

The accompanying notes are an integral part of these financial statements

La Jeunesse Youth Orchestra Inc.
Statement of Cash Flows
For the year ended May 31, 2023

	2023	2022
Cash flows from operating activities		
Excess of revenue over expenses	473	99,256
Changes in working capital accounts		
Accounts receivable	42	648
Harmonized sales tax payable (recoverable)	(42)	972
Prepaid expenses and deposits	42	153
Accounts payable and accruals	-	301
Increase in cash	515	101,330
Cash, beginning of year	136,806	35,476
Cash, end of year	137,321	136,806
Cash resources are composed of:		
Cash	115,958	21,788
Cash - internally restricted	21,363	115,018
	137,321	136,806

The accompanying notes are an integral part of these financial statements

La Jeunesse Youth Orchestra Inc.

Notes to the Financial Statements

For the year ended May 31, 2023

1. Incorporation and nature of the organization

La Jeunesse Youth Orchestra Inc. (the "Charity") was incorporated without share capital on May 5, 2000, under the Ontario Business Corporations Act. The Organization is a registered charity and thus is exempt from income taxes under the Income Tax Act ("the Act").

The Charity's principal activity is providing a number of interactive learning experiences through orchestra rehearsal, public performance and education opportunities.

2. Significant accounting policies

The financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations as issued by the Accounting Standards Board in Canada and include the following significant accounting policies:

Fund accounting

The Charity follows the restricted fund method of accounting for contributions, and maintains two funds: the Operating Fund and the Memorial Fund.

The Operating Fund reports the Charity's program delivery and administrative activities.

The Memorial Fund reports the Charity's cash and investments received from bequests, and is used to assist students and members in the pursuit of opportunities that they would not otherwise have in relation to the objectives of the Organization.

Revenue recognition

The Charity uses the restricted fund method of accounting for contributions. Restricted contributions and donations related to bequests are recognized as revenue of the Memorial Fund in the year in which the contributions are received. Contributions not related to bequests are recognized as revenue of the General Fund in the period in which the contributions are received.

Investment revenue is recognized as it is earned in the fund to which the investment pertains.

Unrestricted contributions and donations are recognized as revenue of the Operating Fund in the year received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Grants are recognized as revenue in the period in which they are received. Grants that are received for a specific purpose are recognized as revenue in the year in which the related expenses are incurred.

Other revenue such as ticket sales, membership fees, performance revenue, sponsorship and fundraising revenue are recognized as revenue of the Operating Fund in the year received or receivable if the amount can reasonably estimated and collection is reasonably assured.

Contributed materials and services

Contributions of materials and services are recognized both as contributions and expenses in the statement of operations when a fair value can be reasonably estimated and when the materials and services are used in the normal course of the Charity's operations and would otherwise have been purchased.

Cash and cash equivalents

Cash and cash equivalents include balances with banks and short-term investments with maturities of three months or less. Cash subject to restrictions that prevent its use for current purposes is included in restricted cash.

2. Significant accounting policies *(Continued from previous page)*

Marketable securities

Marketable securities with prices quoted in an active market are measured at fair value while those that are not quoted in an active market are measured at cost less impairment.

Measurement uncertainty (use of estimates)

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period.

Accounts receivable are stated after evaluation as to their collectability and an appropriate allowance for doubtful accounts is provided where considered necessary.

These estimates and assumptions are reviewed periodically and, as adjustments become necessary they are reported in excess of revenues and expenses in the periods in which they become known.

Financial instruments

The Charity recognizes its financial instruments when the Charity becomes party to the contractual provisions of the financial instrument. All financial instruments are initially recorded at their fair value. At initial recognition, the Charity may irrevocably elect to subsequently measure any financial instrument at fair value. All financial assets and liabilities are subsequently measured at amortized cost.

3. Cash and short term deposits

Cash and short term deposits consist of bank accounts.

4. Financial instruments

The Charity, as part of its operations, carries a number of financial instruments. It is management's opinion that the Charity is not exposed to significant interest, currency, credit, liquidity or other price risks arising from these financial instruments except as otherwise disclosed.

5. Internally restricted cash

In July 2009, the Board of Directors passed a motion to set aside a cash reserve of \$26,000. These funds are to be held in reserve and are not permitted to be used to fund general operations unless approval from the Board of Directors is obtained. Changes in the restricted cash is as follows:

	2023	2022
Internally restricted cash, beginning of the year	115,018	12,948
Interest earned on investments	1,041	60
Transfer from (to) the operating bank account	(94,696)	102,010
Internally restricted cash, end of the year	21,363	115,018

**Municipality of Port Hope
Community Grant Application**

**La Jeunesse Youth Orchestra
Organization's Statement of Revenue & Expenses**

Organization's fiscal year-end: **31-May-23**

Please note: Additional lines can be inserted. Please enter values as a positive number.

	2022 Actual	2023 Year End Projection	2024 Budget	Notes
Expenses				
List all types of expenses (ie. office supplies, salaries & wages, materials, etc.)				
Performance Expenses	\$ 27,039	\$ 33,265	\$ 33,265	
Office and general	\$ 6,214	\$ 8,840	\$ 8,840	
Fundraising and special events	\$ 6,850	\$ 8,650	\$ 8,650	
Office Administration	\$ 3,600	\$ 4,000	\$ 4,000	
Insurance	\$ 1,947	\$ 2,800	\$ 2,800	
Awards and bursaries	\$ 4,450	\$ 2,450	\$ 2,450	
Purchases of music & equipment	\$ 295			
Total Expenses:	\$ 50,395	\$ 60,005	\$ 60,005	
Revenues				
List all types of revenues (ie. ticket sales, admin fees, interest revenue, etc.)				
Donations	\$ 15,330	\$ 6,000	\$ 6,000	
Fundraising	\$ 9,310	\$ 5,000	\$ 5,000	
Memberships	\$ 8,200	\$ 5,550	\$ 5,550	
Ticket Sales	\$ 14,920	\$ 8,200	\$ 8,200	
Sponsorship	\$ 1,500	\$ 2,000	\$ 2,000	
Investments	\$ 1,041	\$ 3,000	\$ 3,000	
Other income	\$ 567	\$ 700	\$ 700	
Total Revenue:	\$ 50,868	\$ 30,450	\$ 30,450	
Net Surplus/(Deficit):	\$ 473	\$ (29,555)	\$ (29,555)	
Grants from Municipality:	\$ 3,000	\$ 3,000	\$ 3,000	Do not include in Revenues section above
Total Net Surplus/(Deficit):	\$ 473	\$ (26,555)	\$ (26,555)	

Comments:

Note: This form is to include any amounts included in the event/programs statements

La Jeunesse Youth Orchestra Organization's Balance Sheet

Organization's fiscal year-end: 31-May-23

Please note: Additional lines can be inserted. Please enter values as a positive number.

Liabilities

Current Liabilities:

List all types (ie. accounts payable, accrued liabilities, etc.)

Accounts Payable and accrued liabilities	\$	2,500
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HST payable	\$	444
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List all types (ie. long-term debt, etc.)

Internally Restricted Assets	\$	21,363
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Age Group	Percentage
18-24	28%
25-34	22%
35-44	18%
45-54	15%
55-64	12%
65-74	8%
75-84	5%
85+	2%

Total Liabilities:	\$	139,079
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1000

Equity:

List all types (ie. common shares, owner's equity, etc.)

Total Owner's Equity:	\$	-
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Total Liabilities and Owner's Equity:	\$	139,079
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Comments:

Note: This form is to include any amounts included in the event/programs statements

**Municipality of Port Hope
Community Grant Application**

**Springtime with the Symphony Concert
Event's Statement of Revenue & Exepenses**

Event's fiscal year-end: **31-May-23**

Please note: Additional lines can be inserted. Please enter values as a positive number.

	2022 Actual	2023 Year End Projection	2024 Budget	Notes
Expenses				
List all types of expenses (ie. office supplies, salaries & wages, materials, etc.)				
Performance Expenses	\$ 11,060	\$ 9,000	\$ 12,000	additional costs for guest musicians
Office and General	\$ 3,200	\$ 2,070	\$ 3,000	
Fundraising	\$ 2,320	\$ 2,280	\$ 2,300	
Office Administration	\$ 1,200	\$ 1,200	\$ 1,200	
Insurance	\$ 690	\$ 650	\$ 700	
Purchase of Music and equipment	\$ 70	\$ 100	\$ 100	
Total Expenses:	\$ 18,540	\$ 15,300	\$ 19,300	

Revenues				
List all types of revenues (ie. ticket sales, admin fees, interest revenue, etc.)				
Donations	\$ 9,800	\$ 5,110	\$ 5,500	
Fundraising	\$ 3,675	\$ 3,100	\$ 3,100	
Memberships	\$ 2,640	\$ 2,700	\$ 2,700	
Ticket Sales	\$ 3,700	\$ 4,975	\$ 4,500	
Sponsorship	\$ 950	\$ 500	\$ 500	
Total Revenue:	\$ 20,765	\$ 16,385	\$ 16,300	

Net Surplus/(Deficit): \$ 2,225 \$ 1,085 \$ (3,000)

Grants from Municipality: \$ 3,000 Do not include in Revenues section above

Total Net Surplus/(Deficit): \$ 2,225 \$ 1,085 \$ -

Comments:

Note: This form is to identify the project/event specific amounts included in the organizations summary financial statements

Springtime with the Symphony Concert Event's Balance Sheet

Event's fiscal year-end:	31-May-23
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Assets		Liabilities	
Current Assets:		Current Liabilities:	
List all types (ie. cash, accounts receivable, etc.)		List all types (ie. accounts payable, accrued liabilities, etc.)	
Ticket sales	\$ 4,500	hall rental	\$ 1,500
donations	\$ 5,500	audio/video technician costs	\$ 500
sponsorships	\$ 500	Director and orchestra manager fees	\$ 2,800
		truck rentals	\$ 300
		insurance	\$ 700
		misc. equipment costs	\$ 1,000
		advertising/printing	\$ 1,000
		administration costs	\$ 1,200
		guest musician costs	\$ 1,500
		Long-term Liabilities:	
		List all types (ie. long-term debt, etc.)	
Total Current Assets:	\$ 10,500	Total Liabilities:	\$ 10,500

[illegible]

Balance Check	\$	-
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Comments:

Note: This form is to identify the project/event specific amounts included in the organizations summary financial statements