

NY Flute Club

Statement of Activity

May 2020 - April 2021

	TOTAL	
	MAY 2020 - APR 2021	MAY 2019 - APR 2020 (PY)
Revenue		
41000 Concert Income		675.00
42000 Competitions	4,615.00	2,535.00
43000 Contributions	3,798.00	22,501.00
44000 Annual Dues	19,645.00	20,890.00
45000 Investments	244.28	221.30
46000 Centennial Income		7,638.96
47000 Flute Fair Income	1,770.00	14,328.50
48500 Newsletter Ads	12.00	24.00
49000 Inventory sales	133.63	411.23
Total Revenue	\$30,217.91	\$69,224.99
GROSS PROFIT	\$30,217.91	\$69,224.99
Expenditures		
60000 Administration Expenses	2,340.29	1,693.44
61000 Paypal Transaction Fees	657.12	718.25
62000 Legal & Professional Fees	919.50	800.00
63000 Concert Expense	3,107.50	8,162.15
64000 Ensemble Program	555.00	542.03
65000 Flute Fair		18,919.99
66000 Insurance	-164.00	1,964.00
68000 Newsletter	4,820.98	1,649.51
70000 NYFC Competition	2,000.00	2,857.75
72000 Young Musician Competition	1,576.37	543.64
75000 Centennial Expenses		19,200.00
QuickBooks Payments Fees		1.62
Unapplied Cash Bill Payment Expenditure	4,508.48	0.00
Total Expenditures	\$20,321.24	\$57,052.38
NET OPERATING REVENUE	\$9,896.67	\$12,172.61
NET REVENUE	\$9,896.67	\$12,172.61

Note

Treasurer's Notes: Due to the ongoing pandemic, the club activities were stopped in March. Some planned expenses did not happen, and as a result the club is in the black.