

**EDMONTON PHILHARMONIC SOCIETY (1980)**  
**FINANCIAL STATEMENT SEPT. 1, 2022 TO AUG. 31, 2023**

**Assets and Liabilities**  
**Aug. 31, 2023**

Cash in Bank	14, 817.98
Music Scores	34,960.00
Tympanis	16,000.00
Music Stands	30.00
Portfolios	155.00
Scanner	6.00
Electronic Tympani Equipment	1,500.00
Liabilities	0.00

**Total Assets** **52,651.00**

**Revenues**

Membership Fees	7,307.50
Donations (Including concert donations)	1,253.00
Edm Arts Council Grant	1,700.00
Alta Fndn for Arts Grant	648.14
Year-end concert donations	626.20

**Total Revenues** **11,534.84**

**Expenses**

Conductors	6,800.00
Sectional Training	1,000.00
SOCAN License Fee	0.00
Edm. Arts Council Membership	50.00
Orchestras Canada Membership	150.00
Insurance	1,264.00
Website hosting	125.00
Website License	24.50
Rent paid for Rehearsal Space	1,450.00
Music Score (Polar Express)	85.00
Edm. Music & Speech Arts Schlrship	500.00

**Concerts:**

Old Strcona Perf. Arts Centre Rent	313.75
Flowers for Soloist and Conductor	72.43
Photo Display	3.94
Guest performer (Svetlana Remniokova)	300.00
Hospitality (Halloween and year end)	84.00

**Total Expenses:** **12,222.62**

**Assets and Liabilities**  
**Aug. 31, 2022**

Cash in Bank	\$15,505.76
Music Scores	34,875.00
Tympanis	16,000.00
Music Stands	50.00
Portfolios	310.00
Scanner	11.00
Electronic Tympani Equipment	2,899.00
Liabilities	0.00

**August 2022** **69,650.76**

The above information has been reviewed and approved by:

Signature Pamela Graham  
 Name (Print) Pamela Graham  
 Position horn  
 Date 11 Sep. 2023

Signature Frances Elgaard  
 Name (print) Frances Elgaard  
 Position member  
 Date 11 Sep. 2023