

**EDMONTON PHILHARMONIC SOCIETY (1980)
FINANCIAL STATEMENT SEPT. 1, 2019 TO AUG. 31, 2020**

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|-------------------------------|--------------|-------------|
| Assets and Liabilities | | |
| Aug. 31, 2020 | Cash in Bank | \$17,282.95 |
| | Music Scores | 34,875.00 |
| | Tympanis | 16,000.00 |
| | Music Stands | 100.00 |
| | Portfolios | 1,250.00 |
| | Scanner | 45.00 |
| | Liabilities | 0.00 |

Total Assets August 2020 69,552.95

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|-----------------|-------------------------------|----------|
| Revenues | Membership Fees | 6,752.50 |
| | Donations | 537.50 |
| | Edm Arts Council Grant | 1,700.00 |
| | Alta Fndn for Arts Grant | 706.63 |
| | Canada Grant (for percussion) | 2,810.00 |

Total Revenues 12,506.63

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|-----------------|-------------------------------|----------|
| Expenses | Conductors | 4,550.00 |
| | Music Purchases | 0.00 |
| | Sectional Training | 0.00 |
| | SOCAN License Fee | 0.00 |
| | Arts Council Membership | 50.00 |
| | Orchestras Canada Membership | 150.00 |
| | Insurance | 1,009.00 |
| | Website | 105.00 |
| | Rent paid for Rehearsal Space | 840.00 |
| | Kiwanis Scholarship | 500.00 |
| | Bank fees (cheque stop) | 12.50 |
| | Microphone | 101.59 |
| | Software for website update | 68.76 |

Concerts:

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| Hall Rental (OSPAC) | 0.00 |
| Vases for flowers (door prizes) | 0.00 |
| Flowers for Soloist | 0.00 |
| Printing - program, flyers, & Posters) | 17.77 |
| Guest Musicians | 0.00 |
| Rental (Tymps) | 1,122.45 |

Total Expenses: 8,527.07

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|-------------------------------|--------------|--------------|
| Assets and Liabilities | | |
| Aug. 31, 2019 | Cash in Bank | \$ 13,303.39 |
| | Music Scores | \$ 34,875.00 |
| | Tympanis | \$ 16,000.00 |
| | Music Stands | \$ 100.00 |
| | Portfolios | \$ 1,250.00 |
| | Scanner | \$ 90.00 |
| | Recorder | \$ 2.50 |
| | Liabilities | \$ - |

Total August 2019 \$ 65,620.89

The above information has been reviewed and approved by:

Signature Frances Elgaard
 Name (print) Frances Elgaard
 Position member
 Date 2 Sept 2020

Signature Pamela Graham
 Name (print) Pamela Graham
 Position member
 Date 07 Sep. 2020