

East Valley Pops Orchestra
FY'23 Year End Report + (FY'24 Qtr 1)

A. Current Fund Balances

1. General Fund \$998.45
2. Richey Fund \$4320.07 (\$4475.07*) *Note: \$155 added during 1st Qtr FY'24
3. CD \$10,000 (\$10,219.63**) **Note: Interest Y-T-D \$219.63

B. Income YTD Total \$32546.89

1. General Fund (concerts, donations, CD sales) \$10487.48
2. Richey Fund (donations) \$22059.41

C. Expenditures Total \$35109.32

1. Grants \$13771.04
 - Schools \$11000
 - Bus Transportation \$2115.04
 - Music Camp \$656
2. 10% concert share to SMEC \$548.20
3. Operational Expenses such as Rent, Insurance (property and liability), Supplies, Equipment, Repairs, Recognition and Other \$2218.70
4. Honorariums \$8571.08
5. Investment \$10000 7-month Certificate of Deposit (matures 10/21/23)

D. Pending/anticipated expenses and comments: Form 990 filed 6/30/23

E. 5-Year Comparison (as of June 30, 2023)

	FY 2023 (YTD)	FY 2022	FY 2021	FY 2020	FY 2019
Income					
RF Income	\$ 22,059.41	\$11,699.50	\$1,935.04	\$ 10,714.05	\$ 16,478.16
GF Income	\$ 10,487.48	\$ 8,831.06	\$2,090.99	\$ 8,690.16	\$ 6,859.00
Total	\$ 32,546.89	\$20,530.56	\$4,026.03	\$ 19,404.21	\$ 23,337.16
Expenses					
Grants	\$ 11,656.00	\$11,000.00	\$ -	\$12,000.00	\$ 12,040.00
Bus Transportation	\$ 2,115.04	\$ 1,315.05	\$ -	\$ 2,149.23	\$ 1,176.92
Insurance	\$ 634.00	\$ 584.00	\$ 681.00	\$ 578.00	\$ 578.00
Rent	\$ 625.00	\$ 200.00	\$ 500.00	\$ 500.00	\$ 500.00
Honoraria	\$ 8,571.08	\$ 5,782.85	\$ 300.00	\$ 5,802.49	\$ 5,735.00
St Mark's Episcopal	\$ 548.20	\$ 1,368.50	\$ -	\$ 142.70	\$ 205.00
Other	\$ 959.70	\$ 894.25	\$ 51.24	\$ 1,131.95	\$ 1,245.01
Total	\$ 25,109.02	\$21,144.65	\$1,532.24	\$ 22,304.37	\$ 21,479.93