

Association of Wisconsin Symphony Orchestras

FINANCIAL STATEMENT
September 1, 2006 – March 31, 2007

REVENUES

2006-07 Membership Dues	\$3,975.00
Donation	\$ 875.00
Total Revenues	\$4,850.00

EXPENSES

Executive Director Salary (July - March)	\$1,700.00
Printing Newsletter	\$ 452.00
US Postal Service	\$ 166.83
Office Supplies	\$ 99.31
Arts Day Contribution	\$ 100.00
Mileage - Executive Director 1/26 meeting	\$ 228.92
Licensing Fee	\$ 10.00
Total Expenses	\$2,757.06

CARRYOVER FROM PREVIOUS FISCAL YEAR **\$1,275.68**

BALANCE IN CHECKING AS OF 3/31/07 **\$3,368.62**