

| IAWM Interim Financial Statement - January 1 - May 31, 2005 | | | | | | |
|---|--|---|--------------|-----------------|---|---|
| | | | | | | NB. USBank & PayPal are current; Comerica (including our VISA deposits) is only thru mid Feb. |
| | | | | | | |
| | | | | | Actual | Actual+Encumbered |
| 5 | | Fund balance (1/1/05) | | | \$ 12,605.81 | \$ 12,605.81 |
| 6 | | Total income | | | \$ 16,002.28 | \$ 16,002.28 |
| 7 | | Total expense | | | \$ 8,853.26 | \$ 13,045.26 |
| 8 | | Cash balance | | | \$ 19,754.83 | \$ 15,562.83 |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | | | | | | |
| 14 | | Fund balance (1/1/05) | | \$ 12,605.81 | [not \$25K as projected; excludes cd of over \$20K] | |
| 15 | | Restricted funds | \$ 3,850.00 | | | |
| 16 | | Congress Fund | \$ 2,000.00 | | | |
| 17 | | Dev Stu Chaps | \$ 1,200.00 | | | |
| 18 | | Alderman Prize | \$ 250.00 | | | |
| 19 | | Zaimont Prize | \$ 400.00 | | | |
| 20 | | Unrestricted funds | \$ 8,755.81 | | | |
| 21 | | Total income | | \$ 16,002.28 | | |
| 22 | | Total expense | | \$ 8,853.26 | | |
| 23 | | Cash balance | | \$ 19,754.83 | [Comerica = \$9891.71 + USBank = \$9863.12] | |
| 24 | | Encumbered | \$ 4,192.00 | | | |
| 25 | | Available funds | | \$ 15,562.83 | | |
| 26 | | | | | | |
| 27 | | | | Budgeted | 31-May-05 | Encumbered |
| 28 | | INCOME | | | | |
| 29 | | | | | | |
| 30 | | Memberships | | \$ 12,000.00 | \$ 9,875.00 | |
| 31 | | Life | | | | \$ 400.00 |
| 32 | | Reg | | | | \$ 7,380.00 |
| 33 | | Senior | | | | \$ 1,230.00 |
| 34 | | Student | | | | \$ 775.00 |
| 35 | | Unknown | | | | \$ 90.00 |
| 36 | | Paper ballots | | | \$ 100.00 | |
| 37 | | Contributions | | | | |
| 38 | | Annual Appeal | \$ 2,000.00 | | | |
| 39 | | Individual Contributions | \$ 1,500.00 | \$ 1,150.00 | | |
| 40 | | Patsy Rogers Trust (Year 3) | \$ 1,500.00 | \$ 1,424.00 | | |
| 41 | | Zaimont Prize | \$ 450.00 | \$ 450.00 | | |
| 42 | | Theodore Front Prize | \$ 300.00 | | | |
| 43 | | NYU WAM Support | \$ 2,000.00 | | | |
| 44 | | Grant - Copland | | | \$ 3,000.00 | |
| 45 | | Earned income | | | | |
| 46 | | Annual Concert | \$ 200.00 | | | |
| 47 | | Misc. | | | \$ 0.13 | |
| 48 | | Interest (incl in cash bal of liquid accts) | \$ 150.00 | | \$ 3.15 | |
| 49 | | TOTAL INCOME | | \$ 19,950.00 | \$ 16,002.28 | |
| 50 | | | | | | |
| 51 | | LIABILITY | | | | |
| 52 | | Web Management, Design, and Maintenance | \$ 3,000.00 | \$ 262.00 | | \$ 82.00 |
| 53 | | Awards | \$ 250.00 | | | \$ 250.00 |
| 54 | | Theodore Front Prize | \$ 300.00 | \$ 300.00 | | |
| 55 | | Miriam Gideon | \$ 500.00 | | | |
| 56 | | Libby Larsen Prize | \$ 200.00 | | | |
| 57 | | Pauline Oliveros Prize | \$ 150.00 | | | |
| 58 | | Judith Lang Zaimont Prize | \$ 400.00 | | | |
| 59 | | Eileen Taaffe Zwilich Prize | \$ 200.00 | | | |
| 60 | | Bank Charges | \$ 550.00 | \$ 116.04 | | |
| 61 | | Comerica | \$ 350.00 | | \$ 19.50 | |
| 62 | | Paypal | \$ 75.00 | | \$ 43.79 | |
| 63 | | USBank | \$ 125.00 | | \$ 52.75 | |
| 64 | | Annual Concert | \$ 8,000.00 | | \$ 3,860.00 | |
| 65 | | Performers | | | | \$ 3,210.00 |
| 66 | | Reception | | | | \$ 500.00 |
| 67 | | SNM winner | | | | \$ 150.00 |
| 68 | | Festival Support (e.g., IUP) | \$ 1,000.00 | | | |
| 69 | | Congress Fund | \$ 1,000.00 | | | |
| 70 | | Seed Money for Intl Liaisons | \$ 1,000.00 | | | |
| 71 | | Seed Money for Concerts | \$ 1,000.00 | | | |
| 72 | | Matching for Grants (Meet the Composer) | \$ 1,000.00 | | | |
| 73 | | Search for New Music Judges | \$ 400.00 | \$ 400.00 | | |
| 74 | | National Music Council Dues | \$ 100.00 | \$ 100.00 | | |
| 75 | | IAWM Inc. Filing Fee | \$ 25.00 | | | |
| 76 | | Tax Prep & Fin Statement | \$ 400.00 | | | |
| 77 | | Company Corp (Agency) | \$ 175.00 | | | |
| 78 | | Liability Insurance | \$ 2,000.00 | \$ 1,250.00 | | |
| 79 | | Postage | | | | |
| 80 | | Advocacy | \$ 100.00 | | | |
| 81 | | Administrative Office (incl. Treasurer) | \$ 650.00 | | | |
| 82 | | Board (Postage) | \$ 50.00 | | | |
| 83 | | Membership Mailing | \$ 500.00 | | | |
| 84 | | Fundraising & Renewal | \$ 330.00 | | | |
| 85 | | IAWM Journal | \$ 2,000.00 | \$ 1,260.60 | | |
| 86 | | Search for New Music | \$ 150.00 | | | |
| 87 | | Printing | \$ 625.00 | | | |
| 88 | | Stationery | \$ 250.00 | | | |
| 89 | | Advocacy | \$ 250.00 | | | |
| 90 | | Brochures | \$ 1,500.00 | | | |
| 91 | | Fundraising | \$ 250.00 | | | |
| 92 | | IAWM Journal | \$ 8,000.00 | \$ 2,912.00 | | |
| 93 | | IAWM Journal Production (L Gumert) | \$ 2,000.00 | \$ 1,000.00 | | |
| 94 | | Supplies | \$ 300.00 | \$ 86.00 | | |
| 95 | | IAWM Journal | \$ 175.00 | | | |
| 96 | | IAWM Administrative Office | \$ 300.00 | | | |
| 97 | | President's Fund | \$ 500.00 | | | |
| 98 | | WAM (total billed, partially offset by a \$2000 [\$1500?] subsidy from NYU) | \$ 5,000.00 | \$ 1,166.62 | | |
| 99 | | Board Meeting Room (no food) | \$ 300.00 | | | \$ 300.00 |
| 100 | | TOTAL EXPENSES | \$ 44,630.00 | \$ 8,853.26 | | \$ 4,192.00 |
| | | | | | | \$ 13,045.26 |
| | | Date last modified: | 6/5/05 jme | | | |