

## 1. Bank Balances 8/11/2025

### My Accounts Summary

Account List <span>?</span>				
▼ Deposit Accounts				
	Account Type	Account Number	Balance <span>i</span>	Available <span>i</span>
<b>Non-Profit Checking</b>	Checking	XXXXXX8124	\$34,977.13	\$36,800.13
<b>Business Premium Money Market</b>	Savings	XXXXXX0244	\$102,774.02	\$102,774.02
<b>Deposit Account Totals:</b>			<b>\$137,751.15</b>	<b>\$139,574.15</b>

*CORAC \$30K Still Due to Arrive (for last year)*

2. July Reports (if not covered in Treasurer's Report)
3. Budget Comparison
4. Saint Mary's Special Event (Astralis) **Sunday, February 22**  
 flute, viola, cello, and piano quartet – on hold - "Schubert and other expressive works"  
 flute, viola, harp available with harp rental (\$600 Anita Burroughs Price)



83 EOY	SEASON 84			
92,021	126,500	316 Concert Ticket Sales	STIX	42,000
27,700	20,000	340 Contributions - Board	TSQ	16,000
47,182	45,000	341 Contributions - Other	NCMA 7PM	12,000
15,000	10,000	342 Corporate Sponsorships	NCMA-WS (3)	7,500
31,479	39,657	Grants - City of Raleigh	Blocks	41,000
10,113	9,000	355 Grants - United Arts Wake County 7500	Celtic	8,000
15,000	15,000	NCMA Foundation		126,500
12,000	10,000	Grants - NC Arts Council		
27,000	5,000	358 Grants-Other		
	1,000	365 Advertising Revenue		
10,375	11,000	303 Special Fundraising Events		
	-	CD Sales		
2,020.00	2,020	Interest and Dividends		
8,007.00	8,007	Unrealized Gain (Loss)		
297,897	302,184	Total Revenue		

## EXPENSES

83 EOY	SEASON 84	
		Expenditures
101	300	402 Website Hosting
18,000	20,500	405 Wages and Salaries - Admin
18,000	20,500	405-2 Wages and Salaries - Artistic
2,754	3,190	406 Payroll Taxes
		Total 404 Payroll Expenses
6,870	9,000	410 Audit & Accounting Fees
300	600	417 Contracted Services - Photographer
9,496	10,000	420 PR/Marketing/Development
579	549	423 Payroll Service Software
720	800	425 Storage
8,874	12,000	430 Postage
1,236	1,100	435 Telephone
14,966	9,000	440 Printing/Graphic Design
615	1,200	445 Office Supplies
1,235	1,250	450 Insurance
1,239	1,400	455 Dues/Subscriptions
1,334	3,000	475 Investment Management Fees
4,263	3,500	485 Bank Charges
31		499 Interest expense

## EXPENSES (CONT.)

83 EOY	SEASON 84	
104,302	125,000	Artist Fees
2,592	2,500	Artist Hospitality
12,260	20,000	Artist Lodging <b>\$17,444 ACTL</b>
405	1,000	Fundraising Expense
1,729	4,000	Production Expenses
3,000	3,000	Program Notes Service
2,059	2,000	Reception Expenses
4,500	7,000	Special Events
5,000	4,500	Streaming Content
5,303	4,500	Ticketing Fees
5,767	6,000	Travel Expense
		Uncategorized Expenditure
608	600	Utilities - Internet
22,783	24,000	Venue Rental
260,921	301,989	Total Expenditures
36,976	302,184	Net Operating Revenue
36,976	195	Net Revenue

# Chamber Music Raleigh, Inc.

## Statement of Financial Position

As of July 31, 2025

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
103 Checking - PNC Bank	35,557.08
Money Market	102,774.02
Total Bank Accounts	<u>\$ 138,331.10</u>
Accounts Receivable	
1200 Accounts Receivable	31,479.00
Total Accounts Receivable	<u>\$ 31,479.00</u>
Other Current Assets	
Clearing Account	17,517.76
Schwab Investment	108,438.00
Total Other Current Assets	<u>\$ 125,955.76</u>
Total Current Assets	<u>\$ 295,765.86</u>
<b>TOTAL ASSETS</b>	<u>\$ 295,765.86</u>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	5,674.90
Total Accounts Payable	<u>\$ 5,674.90</u>
Credit Cards	
204 PNC Credit Card	3,392.11
Total Credit Cards	<u>\$ 3,392.11</u>
Other Current Liabilities	
25500 Sales Tax Payable	123.36
Total Other Current Liabilities	<u>\$ 123.36</u>
Total Current Liabilities	<u>\$ 9,190.37</u>
Total Liabilities	<u>\$ 9,190.37</u>
Equity	
295 Net Assets - Unrestricted	-26,534.06
297 Net Assets - Perm Restricted	218,215.37
3900 Retained Earnings	106,778.59
Net Revenue	-11,884.41
Total Equity	<u>\$ 286,575.49</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>\$ 295,765.86</u>

# Chamber Music Raleigh, Inc.

## Statement of Activity

July 2025

	<u>Total</u>
Revenue	
316 Concert Ticket Sales	1,701.63
341 Contributions - Other	30.00
Interest and Dividends	56.44
Unrealized Gain (Loss)	1,362.42
Total Revenue	<u>\$ 3,150.49</u>
Gross Profit	<u>\$ 3,150.49</u>
Expenditures	
402 Website Hosting	539.64
404 Payroll Expenses	
405 Wages and Salaries - Admin	1,916.67
405-2 Wages and Salaries - Artistic	1,500.00
406 Payroll Taxes	261.37
Total 404 Payroll Expenses	<u>\$ 3,678.04</u>
410 Audit & Accounting Fees	56.40
420 PR/Marketing/Development	100.00
423 Payroll Service Software	55.00
425 Storage	60.00
430 Postage	0.95
435 Telephone	180.57
445 Office Supplies	20.00
455 Dues	14.95
475 Investment Management Fees	470.28
485 Bank Charges	475.87
Accessibility	475.00
Artist Fees	8,000.00
Ticketing Fees	908.20
Total Expenditures	<u>\$ 15,034.90</u>
Net Operating Revenue	<u>-\$ 11,884.41</u>
Net Revenue	<u>-\$ 11,884.41</u>





