

**JUST 4 2-NITE QUARTET
2009 ANNUAL BUDGET**

Revised January 19, 2009

	2009	2008	2007
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
TOTAL CASH ON HAND, BEGINNING OF YEAR (Chkg. Svgs, CD's, etc.)	<u>\$184</u>	<u>\$485</u>	<u>\$406</u>
<u>RECEIPTS:</u>			
Performance Fees, annual shows	1600	500	400
Expense Reimbursements for shows	450	150	100
Performance Fees, Singouts	500	300	200
Expense Reimbursements for singouts	<u>75</u>	<u>50</u>	<u>25</u>
Total performance fees and reimbursements	<u>\$2625.00</u>	<u>\$1000.00</u>	<u>\$725.00</u>
FAME Fund Contributions toward Int'l travel exp.	600	-0-	-0-
Sale of Quartet Tapes/CDs	100	-0-	-0-
All Chapter, Quartet, Member Contributions	500	-0-	-0-
Interest Income	15	11	7
Refunds	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total Receipts.....	<u>\$3840.00</u>	<u>\$1011.00</u>	<u>\$732.00</u>
<u>EXPENDITURES:</u>			
Travel Expenses to shows	500	135	120
Travel expenses to singouts	100	45	20
Travel expense to Int'l quartet contest	1000	-0-	-0-
Total Travel Expenses.....	<u>\$1600.00</u>	<u>\$180.00</u>	<u>\$140.00</u>
All Advertising (Show Programs, Newsletters)	100	50	25
Int'l Quartet Registration Fee	25	25	25
Purchase of music	35	40	45
Cost of producing CDs/Tapes	200	-0-	-0-
ASCAP/BMI/SESAC fees	50	50	-0-
Rehearsal Hall Rent	50	50	-0-
Schools/Seminars/Coaching Fees	300	250	200
Uniforms	400	150	75
Office supplies, bank fees, postage	65	35	-0-
Quartet Web Page Fees	100	50	50
H. Foundation/SLD Endowment Fund Contributions	100	100	25
Scholarship Contributions	200	50	-0-
All Other Contributions	65	15	15
<u>Social Activities:</u>			
Food and drink at rehearsal	45	30	25
Wives/Sig. Others night out	200	120	-0-
Other Social Activities	50	-0-	-0-
Miscellaneous Expenses	15	8	13
Refunds	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total Expenses.....	<u>\$3600.00</u>	<u>\$1203.00</u>	<u>\$638.00</u>
NET RECEIPTS	240.00	(\$192.00)	\$94.00
TOTAL CASH ON HAND END OF YEAR (Cking, Svgs, CD)	<u>\$424.00</u>	<u>\$293.00</u>	<u>\$500.00</u>

