

CNYFL NATS Treasurer Report

January 1, 2017

Calendar Year 2017

Prepared by Ivy Walz

ITEM DESCRIPTION	INCOME	EXPENSES	TOTAL	NOTES
Web Maintenance		119.40		Paid to Principle Design Group
Checks		58.40		
Supplies for Auditions		101.95		
Total paid to pianists		1840.00		
Total paid in prizes		1775.00		
Refunds		30.00		
EXPENSE TOTAL		3746.95		
Audition Fees from CNYFL Competition (PayPal)	2,735.00			Transferred to bank account 10/27/17
Auditions Fees collected in person	60.00			
Remaining PayPal bal.	.55			In Paypal Account
2017 Dues from Nat'l Jan – Oct 25, 2017	1,250.00			
2017 Dues from Nat'l Nov-Dec	500.00			
2017 Dues/fees to IW Jan – Oct 25, 2017	105.00			
INCOME TOTAL	4650.55			

SUMMARY 2017

Opening bank balance (01/01/2017) 2519.24

Closing bank balance (12/31/2017) 2827.66

ANNUAL INCOME 4650.55

ANNUAL EXPENSE 3974.75

Information for Reference

Number of Student Participants 2017	136
Loss from auditions	-\$820.00
Closing Bank Balance end of 2016	\$2519.24
Paid in Student Prizes 2016	\$2070.00
Paid to Staff Pianists 2016	\$950.00
Number of student participants	162
Loss from auditions	-\$405.00

Closing Bank Balance end of 2015	\$2773.16
Paid in Student Prizes 2015	\$ 1770.00
Paid to staff pianists 2015	\$ 1800.00
Number of student participants	209
No loss from auditions – gain	+\$230.00