

ROCHESTER SYMPHONY GUILD

Summary Report For

Fiscal Year 2020-2021

Beginning Fiscal Year Balance - July 1, 2020		\$ 9,244.33
Income for Fiscal Year 2020-2021		
Christmas Luncheon (CANCELLED). Donated reservations	440.00	
Donations and Gifts	500.00	
Royal Park Xmas deposit used for October 2020 luncheon	250.00	
2021 Fashion Show Reservation	55.00	
Guild Performer's Fund	680.00	
Membership Dues	2220.00	
Total income Year Ended June, 2021	4145.00	\$ 4,145.00
Expenses for Fiscal Year 2020-2021		
Accounting Services	525.00	
Member Directory	231.01	
Donations to RSO (Memorial Donations)	50.00	
Liability Insurance	1215.50	
Luncheon expense (Speakers)	52.50	
Fashion Show Expense (Invitation design & printing, postage)	912.20	
Administrative-name tags	53.93	
Christmas Luncheon fundraiser (cancelled event)	74.89	
Michigan licenses	20.00	
Newsletters	230.74	
Postage and postal expense	139.00	
Room reservations deposits for Next FY Fundraisers	1450.00	
Total Expenses for year ended June 30, 2021	4954.77	\$ 4,954.77
Donations to Rochester Symphony Orchestra		0
Ending Fiscal Year Balance - June 30, 2021		\$ 8,434.56
Other Assets:		
CD (Value as of May16, 2021)	\$ 5,704.21	
RSOG Endowment Fund as of December 31, 2020	\$ 55.20	
Total Other Assets	\$ 5,759.41	
Guild Performers' Fund (Included in the bank balance)		
Balance Guild Performers' Fund June 30, 2021	\$ 2,553.00	