

<b>ROCHESTER SYMPHONY GUILD</b>		
<b>Summary Report For</b>		
<b>Fiscal Year 2019 - 2020</b>		
<b>Beginning Fiscal Year Balance - July 1, 2019</b>		<b>\$ 8,359.66</b>
<b>Income for Fiscal Year 2019 - 2020</b>		
50/50 Challenge Donation	7140.00	
Christmas Luncheon Fundraiser	6912.29	
Taste and Tunes Fundraiser	11536.60	
Donations and Gifts	915.00	
Hospitality - Concert Donations	100.00	
Donation - Network for Good	1020.00	
Memorial Donations	150.00	
Guild Performer's Fund	580.00	
Membership Dues	2610.00	
<b>Total Income for June, 2020</b>	<b>30963.89</b>	<b>30963.89</b>
<b>Expenses for Fiscal Year 2019-2020</b>		
Accounting Services	475.00	
Administrative Expenses	373.01	
Candy Gifts for RSO Season Ticket Holders	367.00	
Donations to RSO (Memorial Donations)	50.00	
Festival of Parties	286.94	
Liability Insurance	1162.50	
Luncheon expense (Speakers)	110.87	
Fashion Show Expense (Cancelled Event)	330.40	
Tea Expense (Cancelled Event)	122.80	
Administrative-name tags	133.13	
Miscellaneous Expenses	131.85	
Michigan licenses	20.00	
Newsletters	220.12	
Postage and postal expense	405.60	
Room reservations deposits for Next FY Fundraisers	750.00	
<b>Total Expenses for June, 2020</b>	<b>4939.22</b>	<b>\$ (4,939.22)</b>
<b>Donations to Rochester Symphony Orchestra</b>		<b>-25140.00</b>
<b>Ending Fiscal Year Balance - June 30, 2020</b>		<b>\$ 9,244.33</b>
<b>Other Assets:</b>		
CD (Value as of March 16, 2020)	\$ 5,608.68	
RSOG Endowment Fund as of December 31, 2019	\$ 77.18	
<b>Total Other Assets</b>	<b>\$ 5,685.86</b>	
<b>Guild Performers' Fund (Included in the bank balance)</b>		
<b>Balance Guild Performers' Fund June 30, 2020</b>	<b>\$ 1,873.00</b>	