

	<u>rental</u>	Equipment		\$3,100.00	
5.	<u>Sheet music</u>	Ops-Event Supplies	2 x	\$3,000.00	
				\$1,500.00	
6.	<u>Concert Recording</u>	Ops-Professional Services and Performances	2 x	\$600.00	
				\$300.00	
7.	<u>Flute Choir concert</u>	Ops-General Supplies	2 x	\$200.00	
				\$100.00	
8.	<u>Tuning Piano</u>	Ops-Equipment Repair	2 x	\$400.00	
				\$200.00	
9.	<u>Professional Musicians</u>	Ops-Professional Services and Performances	2 x	\$1,000.00	↓
				\$850.00	

String Theory concert


1.	<u>Posters and flyers</u>	Ops-Advertising and Publicity	2 x	\$20.00	↓
				\$15.00	
2.	<u>Concert programs and bulletins</u>	Ops-Non-Promotional Paper, Print, & Pub.	2 x	\$40.00	
				\$20.00	
3.	<u>Concert recording</u>	Ops-Professional Services and Performances	2 x	\$600.00	
				\$300.00	
4.	<u>Sheet music</u>	Ops-General Supplies	2 x	\$500.00	
				\$250.00	


Other expenses

1.	<u>Section coaches</u>	Ops-Professional Services and Performances	2 x	\$1,500.00	
				\$750.00	
2.	<u>Office supplies</u>	Ops-General Supplies	1 x	\$30.00	
				\$30.00	
3.	<u>AUO website domain name</u>	Ops-Operational Computing Expenses	1 x	\$25.00	
				\$25.00	
4.	<u>String bass rental</u>	Ops-Rental Equipment	1 x	\$245.00	
				\$245.00	
5.	<u>Conductor honorarium</u>	Salary-Payroll & Benefits	1 x	\$11,000.00	↓
				\$13,500.00	


→ Moved to Appeals 4/9/2017, 3:39PM
by **Neal Choudhary**

→ Moved to JFC Rec... 4/9/2017, 12:39PM
by **Rui Hu**

 **Rui Hu** 4/9/2017, 12:36PM
"**Professional Musicians**" adjusted from \$1,700.00 to \$1,000.00.

 **Rui Hu** 4/9/2017, 12:35PM
"**Conductor honorarium**" adjusted from \$13,500.00 to \$11,000.00.

 **Rui Hu** 4/9/2017, 12:33PM
Audience:

 **Rui Hu** 4/2/2017, 1:00PM
"**Dress Rehearsal Jimmy Johns**" adjusted from \$200.00 to \$100.00.

 4/2/2017

6.	<u>Harpsichord rental/tuning</u>	Ops-Rental Equipment	1 x \$210.00	\$210.00	
7.	<u>Pizza Social</u>	Food-Meals for members	2 x \$250.00	\$500.00	
8.	<u>Dress Rehearsal Jimmy Johns</u>	Food-Meals for members	2 x \$100.00	\$100.00	↓
9.	<u>Paper for photocopying sheet music</u>	Ops-Non-Promotional Paper, Print, & Pub.	16 x \$8.00	\$128.00	

Equipment purchases

1.	<u>English Horn purchase</u>	Capital Expense Fund	1 x \$3,000.00	\$0.00	↓
2.	<u>Instrument repair kits</u>	Capital Expense Fund	3 x \$75.00	\$225.00	

Revenue

1.	<u>Member dues</u>	Revenue-Sales & Income (Income)	130 x (\$10.00)	(\$1,300.00)	
2.	<u>Fundraisers</u>	Revenue-Sales & Income (Income)	2 x (\$200.00)	(\$400.00)	
3.	<u>Donations</u>	Revenue-Donations & Grants (Income)	1 x (\$200.00)	(\$200.00)	

Finish Later

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