# ERIE COUNTY LEGISLATURE
# BUDGET ACCOUNTABILITY ACT

## ERIE COUNTY FUNDING EXPENDITURE WORKSHEET

# 2013
# CLOSE-OUT REPORT FORM

1. NAME OF AGENCY, INSTITUTION, OR ORGANIZATION RECEIVING ERIE COUNTY FUNDING – 2013
   Amherst Symphony Orchestra Association

2. AMOUNT OF FUNDING RECEIVED

   $ 9000 The ASO fiscal year begins June 1 and ends May 31. The first installment of $4500 was received and spent during the fiscal year ending May 31, 2013. The second installment of $4500 was received and spent during the current ASO fiscal year that began June 1, 2013.

3. HAS THE MONEY ALLOCATED BEEN SPENT?

   YES X NO _____

   IF NO, EXPLAIN BRIEFLY WHY

4. PROGRAMS, ACTIVITIES, EQUIPMENT AND/OR OTHER PROJECT(S):

   *LIST EACH ITEM AND STATUS OF EACH ITEM*

Program(s) Performed Each year, the Amherst Symphony Orchestra performs four concerts in the Amherst Middle School and a summer concert at the Buffalo Niagara Heritage Village. In Calendar year 2013, The ASO performed concerts on February 10 and April 14. These concerts were successfully performed during the ASO concert season that concluded May 31, 2013 and used $4500 of Erie County funding received in April to help cover the costs of those concerts. For the current concert season that began June 1, 2013, the summer concert was performed on August 9. The $4500 of Erie County funding received in June, 2013 was used to help cover the costs of artistic personnel for the summer and fall concerts; specifically, the ASO Music Director/Conductor.

*Status* The two remaining concerts for 2013 are on schedule to be performed on October 20 and December 8, 2013.

Equipment Purchased N/A

*Status* N/A

Activity Implemented N/A

*Status* N/A

Project(s) Implemented N/A

*Status* N/A

5. ATTACH SUPPORTING DOCUMENTATION COPIES TO VERIFY FUNDING EXPENDITURE(S).

CONTACT: Edward B. Fisher / ASOA VP Finance

SIGNATURE:

DATE CLOSE-OUT REPORT COMPLETED: Sept. 18, 2013

TELEPHONE NO.: (716) 839-2486

FAX NO.: N/A

E-MAIL: ebcsfisher@aol.com

Return to: Deputy Clerk, Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, NY 14202

Or Fax to: **716/858-8895**

Or E-Mail to: cerronij@erie.gov

# Amherst Symphony Orchestra Association

*Established 1946 Sixty Eighth Season*

**President**
Nancy E.Wallace
**Vice President/Financial**
Edward B. Fisher
**Vice President/Contributions**
Dr. Deborah Bruch Bucki
**Vice President/ Promotion**
Ronald W. Daniels
**Vice President/ Services**
Mary Wandling
**Financial Secretary**
John R. Sedgwick
**Recording Secretary**
Sharon J. Wall
**Corresponding Secretary**
Susan G. Arrigo
**Treasurer**
Eleanore G. Klepser
**Assistant Treasurer/ Concerts**
Richard A. Wojtowicz

**Conductor/ Music Director**
Steven Thomas
**General Manager**
Joan E. Fishburn
**Historian**
Dr. G. Kennard Beacher

**Musicians Board President**
Molly Carroll

**Friends Committee**
Carolyn P. Dole, President
Sharon J. Wall, Treasurer

**Board of Directors**
Mark E. Ahrens
William C. Dannebrock
Marion S. Fay
Dr. Curtis F. Holmes
Dr. Johannes I. Olsen
William M. Rich
Nandita Sharma
James J. Voigt
Carol A. Weise
Dr. Paul T. Wietig

**Advisory Committee**
Jerome N. Clune
Dr. Richard Evans
Susan J. Grelick
Audrey C. Hurd
Randall B. Kramer
Anthony Latona
David A. Macaluso
Barbara Maira
Trey Measer
Lynn Millane
Frederick H. Morgan
Fred S. Nadel
Emily P. Paolini
Dr. Joel H. Paull
Mitzie S. Serafin
Dr. Kyu Shin
Michelle E. Wlosinski
Diane Wojtowicz

September 18, 2013

Mr. James J. Cerroni, Deputy Clerk
Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, NY 14202

Dear Mr. Cerroni:

Enclosed please find one copy of the Close-Out Report pertaining to the funding received by the Amherst Symphony Orchestra Association from the County of Erie, State of New York including the required attachments.

Should there be any questions, concerns or additional information required, please do not hesitate to contact the undersigned at the stated email address or telephone.

The funding is helping to sustain the ASO during 2013 and put it in good financial position for 2014; the ASOA is especially grateful for the Erie County support.

Sincerely,

Edward B. Fisher
ASOA Vice President of Finance

PO Box 1083 Williamsville, New York 14231-1083 • email: ASOrch46@gmail.com • www.amherstsymphony.com • (716) 633-4606

# SUPPORTING DOCUMENTATION

Please Note: Relevant receipts and expenditures are highlighted in the following pages. The ASOA fiscal year ends on May 31 and begins on June 1. Financial records are separated accordingly.

Amherst Symphony Orchestra
Treasurer's Report - Activity
6/1/12 to 5/31/13

| | Actuals | FY13 Budget | Variance | % of budget |
|---|---|---|---|---|
| **Income** | | | | |
| Total Contributions | $ 25,704.00 | $ 34,000.00 | $ (8,296.00) | 75.60% |
| Contributors | 25,304.00 | | | |
| Memorial Gifts | 400.00 | - | | |
| In honor of... | - | - | | |
| Town of Amherst | 8,500.00 | 8,500.00 | - | 100.00% |
| Concert Collection | 9,410.21 | 8,000.00 | 1,410.21 | 117.63% |
| Corporate | 13,900.00 | 17,300.00 | (3,400.00) | 80.35% |
| Friends of ASO | 2,000.00 | 2,200.00 | (200.00) | 90.91% |
| Program Advertising | 5,348.00 | 5,000.00 | 348.00 | 106.96% |
| Service Clubs | 2,000.00 | 2,500.00 | (500.00) | 80.00% |
| Grants/ Govt Funds | 7,500.00 | 3,500.00 | 4,000.00 | 214.29% |
| Special Projects | 1,403.00 | 2,570.00 | (1,167.00) | 54.59% |
| In Kind | - | - | - | |
| Other | 590.00 | - | 590.00 | |
| BPO Fundraiser | 91.95 | - | 91.95 | |
| Annual Dinner | 110.72 | - | 110.72 | |
| Totals | 76,557.88 | 83,570.00 | | 91.61% |
| | | | | |
| **Expenses** | | | | |
| Artistic | | | | |
| Conductor | 18,600.00 | 18,600.00 | | |
| Guest Artist | 6,019.04 | 8,500.00 | | |
| Gifts/Other | 740.00 | 800.00 | | |
| Subtotal | 25,359.04 | 27,900.00 | | 90.89% |
| | | | | |
| Concert Production | | | | |
| Librarians | 1,400.00 | 1,400.00 | | |
| Music | 4,695.16 | 4,000.00 | | |
| Other | 527.50 | 800.00 | | |
| Personnel Director | 1,963.15 | 1,800.00 | | |
| Program Printing | 6,922.72 | 7,000.00 | | |
| Sound /Lighting | 1,656.00 | 2,100.00 | | |
| Custodial | 6,480.90 | 6,000.00 | | |
| Parking Security | 450.00 | 600.00 | | |
| Lobby Decorations | 40.17 | 360.00 | | |
| Stage Manager | 300.00 | 300.00 | | |
| Shuttle Bus | 1,173.00 | 1,200.00 | | |
| Subtotal | 25,608.60 | 25,560.00 | $48.60 | 100.19% |

| | | | | |
|---|---|---|---|---|
| Contributor Campaign | | | | |
| Printing | 2,507.73 | 3,000.00 | | |
| Postage | 529.00 | 500.00 | | |
| Fundraising Expense | - | 1,750.00 | | |
| Paypal | - | - | | |
| Other | - | 300.00 | | |
| Subtotal | 3,036.73 | 5,550.00 | | 54.72% |
| | | | | |
| General Administration | | | | |
| Dues/Subscriptions | 438.40 | 400.00 | | |
| General Manager | 11,000.00 | 10,000.00 | | |
| Grant Expense | | 120.00 | | |
| Insurance | 1,619.14 | 1,540.00 | | |
| Legal/Audit | 95.00 | 60.00 | | |
| Other | 238.71 | 500.00 | | |
| Paypal fee | 22.35 | - | | |
| Postage | 566.31 | 140.00 | | |
| Supplies/Printing | 520.65 | 500.00 | | |
| Subtotal | 14,500.56 | 13,260.00 | $1,240.56 | 109.36% |
| | | | | |
| Inventory | | | | |
| Inventory | (80.00) | | | |
| Subtotal | (80.00) | - | | |
| | | | | |
| Memorial Concert | | | | |
| Other | 68.42 | - | | |
| Subtotal | 68.42 | - | | |
| | | | | |
| Concert Promotion | | | | |
| Printing | 5,553.74 | 6,500.00 | | |
| Postage | 1,300.00 | 2,200.00 | | |
| Web Site and Email | 351.47 | 500.00 | | |
| Advertising | 2,323.09 | 1,600.00 | | |
| Other | 1,267.08 | 500.00 | | |
| Subtotal | 10,795.38 | 11,300.00 | | 95.53% |
| | | | | |
| **Totals** | **$ 79,288.73** | **$ 83,570.00** | | 94.88% |

Amherst Symphony Orchestra
Treasurer's Report - Revenues
6/1/2012 to 5/31/2013

| | | | | | |
|---|---|---|---|---|---|
| INCOME | | | | | 77,557.88 |
| | Annual Dinner.12 | | | | 110.72 |
| | | 6/17/2012 | Annual Dinner Checks | | 1,320.00 |
| | | 6/17/2012 | Annual Dinner Checks | | 280.00 |
| | | 6/17/2012 | Carol Weise | annual dinner | (36.29) |
| | | 6/26/2012 | Park Country Club | | (1,452.99) |
| | BPO Fundraiser | | | | 91.95 |
| | | 2/9/2013 | Insty Prints | | (128.18) |
| | | 2/27/2013 | Tara A. Root | invoice 34 | (386.25) |
| | | 3/22/2013 | Deborah Bruch Bucki | 473 to 478 | 150.00 |
| | | 4/6/2013 | Ticket Sales | | 375.00 |
| | | 4/23/2013 | Ticket Sales | | 1,050.00 |
| | | 4/23/2013 | Ticket Sales | | 425.00 |
| | | 4/23/2013 | Ticket Sales | | 400.00 |
| | | 4/23/2013 | Deposit | ticket sales | 50.00 |
| | | 4/23/2013 | Ticket Sales | | 150.00 |
| | | 4/28/2013 | Commercial Print And Imaging | 36569 | (147.00) |
| | | 4/28/2013 | Tara A. Root | 40 | (287.25) |
| | | 4/28/2013 | Mark Ahrens | | (132.00) |
| | | 4/28/2013 | Ron Daniels | snacks | (36.86) |
| | | 4/28/2013 | Ticket Sales | | 600.00 |
| | | 4/28/2013 | Ticket Sales | | 3,200.00 |
| | | 4/28/2013 | Sal Andolina | | (4,000.00) |
| | | 4/28/2013 | Ticket Sales | amberleigh | 325.00 |
| | | 4/28/2013 | Audio Magic | | (450.00) |
| | | 4/28/2013 | Cash | parking | (75.00) |
| | | 4/30/2013 | Barbara Nuchereno | donation | 250.00 |
| | | 4/30/2013 | Bee Publications | 292036 | (331.46) |
| | | 5/1/2013 | Ticket Sales | | 100.00 |
| | | 5/1/2013 | Ticket Sales | | 975.00 |
| | | 5/12/2013 | Bee Publications | 292338 | (331.46) |
| | | 5/12/2013 | Arrow Signs | 38606 | (227.97) |
| | | 5/13/2013 | Ticket Sales | | 265.00 |
| | | 5/18/2013 | Sal Andolina | | (1,000.00) |
| | | 5/20/2013 | Ticket Sales | | 805.00 |
| | | 5/30/2013 | Ron Daniels | | (2,074.20) |
| | | 2/27/2013 | Ticket Sales | fundraiser | 48.25 |
| | | 2/28/2013 | Ticket Sales | 72.52 | 72.52 |
| | | 4/24/2013 | Ticket Sales | | 48.25 |
| | | 4/28/2013 | Ticket Sales | | 410.56 |
| | Revenues:Concert Collections | | | | 9,410.21 |
| | | 10/24/2012 | Concert Collection | | 1,935.47 |
| | | 12/5/2012 | Concert Collection | 570 | 3,047.85 |
| | | 12/27/2012 | Ad Revenue | summer concert | 337.33 |
| | | 1/29/2013 | Town Of Amherst | xmas concert @ sen | 350.00 |
| | | 2/13/2013 | Contributions | checks in baskets | 1,534.07 |
| | | 4/15/2013 | Concert Collection | concert | 2,205.49 |

| | | | |
|---|---|---|---|
| Revenues:Contributions | | | 25,704.00 |
| Revenues:Contributions:Contributors | | | 25,304.00 |
| 9/24/2012 | Contributions #1 | | 6,959.00 |
| 10/1/2012 | Contributions #2 | | 2,831.00 |
| 10/1/2012 | Contributions #3 | various | 1,135.00 |
| 10/23/2012 | Partner Table | deposit #6 | 80.00 |
| 10/23/2012 | From Baskets | deposit #5 | 265.00 |
| 10/23/2012 | Various Contributions | deposit #4 | 4,621.00 |
| 11/19/2012 | Contributions #7 | various | 1,584.00 |
| 12/5/2012 | Contributions #8 | various | 670.00 |
| 12/5/2012 | Contributions #10 | contributor table | 113.00 |
| 12/7/2012 | Contributions Basket 9 | | 245.00 |
| 12/22/2012 | Various Checks | Deposit #11 | 465.00 |
| 12/22/2012 | Various Checks | Deposit #12 | 2,129.00 |
| 12/22/2012 | Various Checks | Deposit #13 | 1,050.00 |
| 1/5/2013 | Various Checks | Benderson | 500.00 |
| 1/12/2013 | Contributions #14 | | 985.00 |
| 2/12/2013 | Contributions #15 | various | 115.00 |
| 2/12/2013 | Contributior | | 50.00 |
| 2/12/2013 | Contributions | checks in baskets | 100.00 |
| 2/27/2013 | Contributions #18 | various | 100.00 |
| 3/24/2013 | Annonymous | | 300.00 |
| 4/23/2013 | Concert Collection | concert checks | 137.00 |
| 4/23/2013 | Deposit | contributors | 120.00 |
| 10/9/2012 | Paypal | | 500.00 |
| 10/11/2012 | Paypal | | 250.00 |
| Revenues:Contributions:Memorial Gift | | | 400.00 |
| 8/31/2012 | James Richmond | in memory of Joan | 50.00 |
| 4/23/2013 | Memorial Donations | in memory of nora s | 125.00 |
| 5/30/2013 | Contributions | memory Nora Stillm | 225.00 |
| Revenues:Corporate Sponsorship | | | 13,900.00 |
| 7/13/2012 | GEICO | AD | 1,000.00 |
| 9/24/2012 | Contributions #1 | | 250.00 |
| 9/26/2012 | Amberleigh | | 2,500.00 |
| 10/28/2012 | Northtown Automotive | | 500.00 |
| 10/28/2012 | Elderwood Affiliates | | 1,500.00 |
| 10/28/2012 | CCS Oncology | ad rev | 1,000.00 |
| 10/28/2012 | Jaeckle Fleischmann&Mugel | contribution | 500.00 |
| 1/29/2013 | Keller Technology | | 650.00 |
| 3/24/2013 | Excellus Health | | 2,500.00 |
| 4/23/2013 | Beechwood Continuing | | 1,500.00 |
| 5/31/2013 | GEICO | | 2,000.00 |
| Revenues:Enowment Fund | | | 1,000.00 |
| 10/28/2012 | Estate Of Dorothy Longley | | 1,000.00 |
| Revenues:Friends of ASO | | | 2,000.00 |
| 4/15/2013 | Friends Of ASO | | 2,000.00 |
| Revenues:Grants.foundations.Gov't | | | 7,500.00 |
| 1/29/2013 | Amherst Seior Citizen Foundation | | 500.00 |
| 3/22/2013 | Margaret Wendt Foundation | | 2,500.00 |
| 4/30/2013 | Erie County | | 4,500.00 |
| Revenues:Other Income | | | 1,403.00 |

| | | | | |
|---|---|---|---|---|
| | 12/15/2012 | Various Checks | DCD special event | 533.00 |
| | 12/15/2012 | Cash From DCD Event | DCD special event | 870.00 |
| Revenues:Program Advertising | | | | 5,348.00 |
| | 6/17/2012 | Ad Revenue | | 161.00 |
| | 6/30/2012 | Moses Group | AD | 60.00 |
| | 7/13/2012 | Dessert Deli | AD | 100.00 |
| | 7/13/2012 | Pancake House | AD | 60.00 |
| | 7/13/2012 | Vivace String Camp | AD | 225.00 |
| | 7/13/2012 | SNYDER PHARMACY | AD | 100.00 |
| | 8/5/2012 | Ad Revenue | Beach Tuyn | 60.00 |
| | | | Frame & Save | 100.00 |
| | 8/13/2012 | Ad Revenue | sun spin | 100.00 |
| | | | buffalo suzuki | 100.00 |
| | | | WNY Medical | 100.00 |
| | | | dietrich funeral | 100.00 |
| | | | scanlon | 100.00 |
| | 8/13/2012 | Ad Revenue | monaco | 275.00 |
| | | | canterbury woods | 275.00 |
| | | | mischlers | 60.00 |
| | 8/21/2012 | Golden Parachute | | 60.00 |
| | 8/31/2012 | Friend Of Guy Marlette | 1/4 ad | 100.00 |
| | 9/15/2012 | Ad Revenue | Pizza plant | 100.00 |
| | | | Wrona | 100.00 |
| | | | wood | 100.00 |
| | | | DAvolio | 100.00 |
| | | | amherst bee | 100.00 |
| | 9/26/2012 | Presbyterian Senior Care | | 275.00 |
| | 9/26/2012 | Buffalo Niagara Heritage Village | ad revenue | 200.00 |
| | 10/3/2012 | Muleskinner | ad | 100.00 |
| | 10/20/2012 | Deborah Bruch Bucki | Bucki | 100.00 |
| | 12/11/2012 | Fuccillo Chevrolet | ad | 200.00 |
| | 12/11/2012 | The Violin Player | | 100.00 |
| | 12/15/2012 | Vivace String Camp | AD | 275.00 |
| | 12/27/2012 | Ad Revenue | main frame/vern ste | 60.00 |
| | | | aladdin | 60.00 |
| | | | Irishman | 275.00 |
| | | | tenthousand village: | 100.00 |
| | | | Village Artisans | 60.00 |
| | 1/5/2013 | Various Checks | Castellani | 275.00 |
| | 1/29/2013 | Lisa Hunter Jewelry | ad revenue | 275.00 |
| | 3/22/2013 | Susan Grelick | ad rev | 200.00 |
| | 4/15/2013 | Aestheic Assoc. Center | | 137.50 |
| | 4/23/2013 | Aestheic Assoc. Center | | 137.50 |
| | 4/28/2013 | Mark Ahrens | | (118.00) |
| Revenues:Raffle | | | | 140.00 |
| | 11/3/2012 | Earring Raffle Donation | | 140.00 |
| Revenues:Service Organizations | | | | 2,000.00 |
| | 3/22/2013 | Jolly Boys | | 1,000.00 |
| | 4/15/2013 | Rotary Club Of Amherst South | | 500.00 |
| | 4/15/2013 | Rotary Club Of Amherst East | | 500.00 |
| Revenues:Town of Amherst | | | | 8,500.00 |

| | | | | |
|---|---|---|---|---|
| | 2/9/2013 | Town Of Amherst | donation | 8,500.00 |
| Other Revenues | | | | 450.00 |
| | 10/20/2012 | Deborah Bruch Bucki | bucki | 100.00 |
| | 4/15/2013 | Rotary Club Of Williamsville | | 750.00 |
| | 4/15/2013 | Jonathan Young | | (750.00) |
| | 6/1/2012 | voided check | | 350.00 |

Amherst Symphony Orchestra
Treasurer's Report - Expenses
6/1/2012 to 5/31/2013

| | | | | |
|---|---|---|---|---|
| EXPENSES | | | | $ (79,288.73) |
| Artistic personnel | | | | (25,359.04) |
| Artistic personnel:Conductor | | | | (18,600.00) |
| | 8/13/2012 | Steven Thomas | qtr | (5,100.00) |
| | 11/11/2012 | Steven Thomas | qtr | (4,500.00) |
| | 2/1/2013 | Steven Thomas | qtr | (4,500.00) |
| | 4/30/2013 | Steven Thomas | qtr | (4,500.00) |
| Artistic personnel:Guest Artists | | | | (6,019.04) |
| | 8/20/2012 | James Pace | drummer | (100.00) |
| | 10/20/2012 | Carol Wincenc | | (2,000.00) |
| | 10/20/2012 | Christine Bailey Davis | | (500.00) |
| | 10/27/2012 | Carol Wincenc | | (320.00) |
| | 11/28/2012 | ABC Bel Canto Choir | | (250.00) |
| | 11/28/2012 | **VOID**James Wright | | - |
| | 12/15/2012 | James Wright | replacement check | (350.00) |
| | 2/10/2013 | Peter Hall | | (250.00) |
| | 2/10/2013 | Joseph Mohan | | (500.00) |
| | 2/18/2013 | Joseph Mohan | | (250.00) |
| | 2/27/2013 | Tony Martin Awards | 36333 | (190.34) |
| | 3/10/2013 | Joseph Mohan | | (243.70) |
| | 4/14/2013 | Roman Mekinulov | | (900.00) |
| | 4/14/2013 | Elizabeth Vennari | | (100.00) |
| | 4/21/2013 | Tony Martin Awards | | (65.00) |
| Artistic personnel:Other | | | | (740.00) |
| | 12/11/2012 | David F. Sherman | Photos | (100.00) |
| | 12/15/2012 | Tony Martin Awards | 35549 | (90.00) |
| | 12/17/2012 | Bank Fee | stop payment fee | (30.00) |
| | 12/22/2012 | David F. Sherman | December photos | (190.00) |
| | 3/22/2013 | David F. Sherman | February photos | (145.00) |
| | 5/18/2013 | David F. Sherman | April photos | (145.00) |
| | 5/27/2013 | Joan Fishburn | framing | (40.00) |
| Concert Production | | | | (25,608.60) |
| Concert Production:Custodial | | | | (6,480.90) |
| | 4/30/2013 | Amherst Central School District | Sundays | (574.50) |
| | | | Mondays | (926.25) |
| | | | Appreciation Dinner | (78.00) |
| | 5/27/2013 | Amherst Central School District | cs-cs | (4,902.15) |
| Concert Production:Librarians | | | | (1,400.00) |
| | 8/5/2012 | Charles Johnson | qtr | (350.00) |
| | 11/11/2012 | Charles Johnson | qtr | (350.00) |
| | 2/1/2013 | Charles Johnson | qtr | (350.00) |
| | 4/30/2013 | Charles Johnson | qtr | (350.00) |
| Concert Production:Lobby | | | | (40.17) |
| | 11/19/2012 | Susan Arrigo | foam board | (40.17) |
| Concert Production:Music Costs | | | | (4,695.16) |
| | 8/5/2012 | William Holab | Heggie Flut Concerto | (375.00) |
| | 8/5/2012 | Robinsdale Music Co. Inc. | | (250.00) |
| | 8/11/2012 | Luck's Music Library | various | (99.44) |
| | 9/26/2012 | Boosey & Hawkes, Inc. | | (708.69) |
| | 11/11/2012 | LeDor Publishing | HFO128 | (124.50) |
| | 11/11/2012 | European American Music Distributo | 12002971 | (370.00) |
| | 11/19/2012 | Luck's Music Library | 50267&50266 | (193.94) |
| | 11/26/2012 | Carmen Dragon Music Library | Ave Maria | (36.08) |
| | 11/26/2012 | Larkfield Music | Little Engine | (195.95) |
| | 12/11/2012 | Laura Wirth | music replacement | 15.00 |
| | 12/15/2012 | Boosey & Hawkes, Inc. | ID# 0014333 | (302.08) |
| | 1/5/2013 | Luck's Music Library | 52760 | (120.35) |
| | 1/12/2013 | Themes And Variations | Waltz | (630.00) |
| | 2/5/2013 | C F Peters Corp. | music | (300.00) |
| | 2/12/2013 | Luck's Music Library | ################### | (103.50) |
| | 2/27/2013 | Theodore Presser Company | 168417 | (310.00) |
| | 2/28/2013 | G. Schirmer Inc | 47194 | (545.00) |
| | 5/27/2013 | Joan Fishburn | flute world | (45.63) |
| Concert Production:Other | | | | (527.50) |
| | 9/15/2012 | Amherst Youth Foundation | rental for practise | (175.00) |
| | 11/11/2012 | Cristin Kalinowski | harp carting | (40.00) |
| | 11/19/2012 | Amherst Youth Foundation | rental for practise | (87.50) |
| | 11/26/2012 | Mark Ahrens | Personnel director | (24.00) |

Venue Rental

| | | | | |
|---|---|---|---|---|
| 11/28/2012 | Nicole Baird | cover | | (25.00) |
| 11/28/2012 | Cristin Kalinowski | harp carting | | (40.00) |
| 12/15/2012 | Mark Ahrens | singalong | | (136.00) |
| Concert Production:Parking Security | | | | (450.00) |
| 10/20/2012 | Cash | | | (75.00) |
| 10/20/2012 | Cash | | | (75.00) |
| 11/19/2012 | Cash | parking | | (75.00) |
| 11/19/2012 | Cash | parking | | (75.00) |
| 2/5/2013 | Cash | parking | | (75.00) |
| 4/14/2013 | Cash | parking | | (75.00) |
| 4/14/2013 | **VOID**Cash | parking | | - |
| Concert Production:Personnel Director | | | | (1,963.15) |
| 8/5/2012 | Richard Sowinsk | qtr | | (450.00) |
| 11/11/2012 | Richard Sowinski | qtr | | (450.00) |
| 2/1/2013 | Richard Sowinski | qtr | | (450.00) |
| 4/21/2013 | Tony Martin Awards | personnel expenses | | (110.50) |
| 4/30/2013 | Richard Sowinski | qtr | | (450.00) |
| 4/30/2013 | Richard Sowinski | expenses | | (52.65) |
| Concert Production:Program Printing | | | | (6,922.72) |
| 8/20/2012 | Tara A. Root | invoice 25 | | (506.25) |
| 8/31/2012 | Mark Ahrens | | | (105.00) |
| 9/15/2012 | Commercial Print And Imaging | 34679 summer | | (317.00) |
| 9/26/2012 | Tara A. Root | | | (206.25) |
| 10/9/2012 | Commercial Print And Imaging | various | | (1,483.72) |
| 11/11/2012 | Commercial Print And Imaging | | 35265 | (1,514.00) |
| 1/31/2013 | Commercial Print And Imaging | dec. programs | | (860.00) |
| 2/27/2013 | Commercial Print And Imaging | | 35982 | (975.00) |
| 4/21/2013 | Commercial Print And Imaging | | 36455 | (955.50) |
| Concert Production:Shuttle Bus | | | | (1,173.00) |
| 11/11/2012 | We Care Transportation | | 22434 | (293.25) |
| 12/15/2012 | We Care Transportation | | 22434 | (293.25) |
| 2/27/2013 | We Care Transportation | | 22434 | (293.25) |
| 4/28/2013 | PLS III Dba We Care | | | (293.25) |
| Concert Production:Sound.Lighting | | | | (1,656.00) |
| 11/26/2012 | William C Dannebrock | | | (416.00) |
| 12/22/2012 | William C Dannebrock | December concert | | (412.00) |
| 3/22/2013 | William C Dannebrock | Feb. concert | | (408.00) |
| 5/18/2013 | William C Dannebrock | April Concert | | (420.00) |
| Concert Production:Stage Manager | | | | (300.00) |
| 11/11/2012 | Sarah Thomas | | | (75.00) |
| 11/28/2012 | M. Sara Thomas | stage manager | | (75.00) |
| 2/9/2013 | M. Sara Thomas | stage manager | | (75.00) |
| 4/21/2013 | Sarah Thomas | | | (75.00) |
| Contributor Campaign | | | | (3,036.73) |
| Contributor Campaign:Postage | | | | (529.00) |
| 8/9/2012 | Postmaster | | | (500.00) |
| 4/28/2013 | Mark Ahrens | | | (29.00) |
| Contributor Campaign:Printing | | | | (2,507.73) |
| 8/9/2012 | Tara A. Root | invoice 24 | | (468.75) |
| 8/31/2012 | John Sedgwick | labels & toner | | (114.98) |
| 9/15/2012 | Commercial Print And Imaging | envelope 34879 | | (375.00) |
| | | letterhead 34878 | | (299.00) |
| | | 34774 brochure | | (553.00) |
| 9/26/2012 | Commercial Print And Imaging | various | | (507.00) |
| 2/28/2013 | Commercial Print And Imaging | | 35982 | (190.00) |
| Gen'l &Admin | | | | (14,500.56) |
| Gen'l &Admin:Bonus | | | | (1,000.00) |
| 5/27/2013 | Joan Fishburn | | | (1,000.00) |
| Gen'l &Admin:Dues.Subscriptions | | | | (438.40) |
| 6/17/2012 | Buffalo Spree Publishing | annual fee | | (26.00) |
| 10/22/2012 | Bmi | | | (85.40) |
| 11/1/2012 | ASCAP | | 500623047 | (327.00) |
| Gen'l &Admin:General Manager | | | | (10,000.00) |
| 8/5/2012 | Joan Fishburn | qtr | | (2,500.00) |
| 11/11/2012 | Joan Fishburn | qtr | | (2,500.00) |
| 2/5/2013 | Joan Fishburn | qtr | | (2,500.00) |
| 4/30/2013 | Joan Fishburn | qtr | | (2,500.00) |
| Gen'l &Admin:Insurance | | | | (1,619.14) |
| 8/20/2012 | Philadelphia Insurance Companies | | 6113259 | (739.14) |
| 3/29/2013 | Philadelphia Insurance Companies | | 6113259 | (880.00) |
| Gen'l &Admin:Legal.Audit | | | | (95.00) |
| 1/13/2013 | NYS Dept Of Law | | | (60.00) |

| | | | | | |
|---|---|---|---|---|---|
| | 3/10/2013 | Elisa Fembach | | 990 | (35.00) |
| Gen'l &Admin:Other | | | | | (238.71) |
| | 6/17/2012 | Postmaster | annual po box fee | | (78.00) |
| | 8/29/2012 | Service Charge | | | (16.00) |
| | 11/26/2012 | Mary Wandling | supplies | | (44.36) |
| | 4/30/2013 | Sharon Wall | secretary supplies | | (100.35) |
| Gen'l &Admin:Paypal | | | | | (22.35) |
| | 10/9/2012 | Bank Fee | paypal fee | | (14.80) |
| | 10/11/2012 | Bank Fee | paypal fee | | (7.55) |
| Gen'l &Admin:Postage | | | | | (566.31) |
| | 8/5/2012 | Postmaster | standard mail | | (190.00) |
| | 1/31/2013 | John Sedgwick | thank you stamps | | (135.00) |
| | 3/10/2013 | Elisa Fembach | | | (26.70) |
| | 4/21/2013 | Elisa Fembach | stamps | | (19.00) |
| | 5/27/2013 | Joan Fishburn | | | (195.61) |
| Gen'l &Admin:Supplies.Printing | | | | | (520.65) |
| | 9/15/2012 | Commercial Print And Imaging | | 34354 | (104.00) |
| | 12/27/2012 | Commercial Print And Imaging | 35561 + statement | | (260.00) |
| | 5/27/2013 | Joan Fishburn | | | (156.65) |
| Inventory | | | | | 80.00 |
| | 9/15/2012 | Printed Image | 1000 booklets | | (920.00) |
| | 10/3/2012 | Book Payments | st gregs | | 400.00 |
| | | | Friends of ASO | | 600.00 |
| Memorial Concert.12 | | | | | (68.42) |
| | 7/13/2012 | Music Theatre International | REFUND | | 53.50 |
| | 7/13/2012 | David F. Sherman | Photos | | (45.00) |
| | 7/13/2012 | Luck's Music Library | | 41960 | (76.92) |
| Promotion | | | | | (10,795.38) |
| Promotion:Advertising | | | | | (2,323.09) |
| | 8/21/2012 | Affordable Portable Signs | summer concert | | (130.00) |
| | 8/21/2012 | Bee Publications | | 276439 | (217.48) |
| | 10/28/2012 | Bee Publications | | 281634 | (217.48) |
| | 11/11/2012 | Affordable Portable Signs | summer concert | | (130.00) |
| | 12/11/2012 | Bee Publications | | 430.2 | (430.20) |
| | 12/22/2012 | Affordable Portable Signs | December concert | | (150.00) |
| | 2/27/2013 | Bee Publications | | 287626 | (217.48) |
| | 2/28/2013 | Affordable Portable Signs | | 13-Jan | (210.00) |
| | 3/29/2013 | Buffalo Suzuki Strings | | | (100.00) |
| | 4/15/2013 | Bee Publications | | 343343 | (217.48) |
| | 4/28/2013 | Arrow Signs | | | (227.97) |
| | 5/31/2013 | **VOID**Mark Ahrens | | | - |
| | 5/31/2013 | Mark Ahrens | | | (75.00) |
| Promotion:Other | | | | | (143.08) |
| | 10/27/2012 | Marion Kidd Fay | | | (39.99) |
| | 11/11/2012 | WILCRO | lobby signs | | (46.00) |
| | 2/27/2013 | WILCRO | lobby signs | | (27.09) |
| | 4/21/2013 | Amherst Lions Club | ad | | (30.00) |
| Promotion:Postage | | | | | (1,300.00) |
| | 11/11/2012 | Postmaster | | | (500.00) |
| | 1/22/2013 | Postmaster | | | (800.00) |
| Promotion:Printing | | | | | (5,553.74) |
| | 9/15/2012 | Commercial Print And Imaging | 34524 bookmark | | (451.00) |
| | 9/26/2012 | Tara A. Root | | | (281.25) |
| | 10/20/2012 | Commercial Print And Imaging | | 35140 | (145.00) |
| | 11/26/2012 | Tara A. Root | invoice 29 | | (675.00) |
| | 1/31/2013 | John Sedgwick | mailing labels | | (69.99) |
| | 2/9/2013 | Tara A. Root | invoice 33 | | (693.75) |
| | 3/12/2013 | Commercial Print And Imaging | | 35903 | (131.00) |
| | 3/22/2013 | Commercial Print And Imaging | | 36295 | (145.00) |
| | 3/29/2013 | Tara A. Root | | 36 | (618.75) |
| | 3/29/2013 | **VOID**Commercial Print And Imag | | 36319 | - |
| | | | | 35902 | - |
| | 3/29/2013 | Commercial Print And Imaging | | 36319 | (75.00) |
| | | | | 35902 | (1,144.00) |
| | 4/6/2013 | Commercial Print And Imaging | | 36296 | (1,124.00) |
| Promotion:Web Site and Email | | | | | (351.47) |
| | 10/28/2012 | John Haas | | | (250.00) |
| | 3/10/2013 | Elisa Fernbach | 2 years | | (101.47) |
| Other Promotion | | | | | (1,124.00) |
| | 10/20/2012 | Commercial Print And Imaging | | 35139 | (1,124.00) |

Amherst Symphony Orchestra
Treasurer's Report - Activity
6/1/13 to 8/31/13

| | Actuals | FY13 Budget | Variance | % of budget |
|---|---|---|---|---|
| **Income** | | | | |
| Total Contributions | $ 865.00 | | $ 865.00 | #DIV/0! |
| Contributors | 625.00 | | | |
| Memorial Gifts | 140.00 | | | |
| In honor of... | 100.00 | | | |
| Town of Amherst | | | - | #DIV/0! |
| Concert Collection | 421.13 | | 421.13 | #DIV/0! |
| Corporate | 2,500.00 | | 2,500.00 | #DIV/0! |
| Friends of ASO | | | - | #DIV/0! |
| Program Advertising | 1,930.00 | | 1,930.00 | #DIV/0! |
| Service Clubs | | | - | #DIV/0! |
| Grants/ Govt Funds | 4,500.00 | | 4,500.00 | #DIV/0! |
| Special Projects | | | - | #DIV/0! |
| In Kind | | | - | |
| Other | 80.00 | | 80.00 | |
| BPO Fundraiser | | | - | |
| Annual Dinner | 9.14 | | 9.14 | |
| Totals | $ 10,305.27 | - | $10,305.27 | #DIV/0! |
| | | | | |
| **Expenses** | | | | |
| Artistic | | | | |
| Conductor | 5,100.00 | | | |
| Guest Artist | - | | | |
| Gifts/Other | - | | | |
| Subtotal | 5,100.00 | - | $5,100.00 | #DIV/0! |
| | | | | |
| Concert Production | | | | |
| Librarians | 350.00 | | | |
| Music | 374.69 | | | |
| Other | - | | | |
| Personnel Director | 450.00 | | | |
| Program Printing | - | | | |
| Sound /Lighting | 500.00 | | | |
| Custodial | - | | | |
| Parking Security | - | | | |
| Lobby Decorations | - | | | |
| Stage Manager | - | | | |
| Shuttle Bus | - | | | |
| Subtotal | 1,674.69 | - | $1,674.69 | #DIV/0! |

| | | | | |
|---|---|---|---|---|
| Contributor Campaign | | | | |
| Printing | - | | | |
| Postage | 1,000.00 | | | |
| Fundraising Expense | - | | | |
| Paypal | - | | | |
| Other | - | | | |
| Subtotal | 1,000.00 | - | $1,000.00 | #DIV/0! |
| | | | | |
| General Administration | | | | |
| Dues/Subscriptions | | | | |
| General Manager | 2,500.00 | | | |
| Grant Expense | - | | | |
| Insurance | 795.14 | | | |
| Legal/Audit | - | | | |
| Other | 78.00 | | | |
| Paypal fee | - | | | |
| Postage | 400.00 | | | |
| Supplies/Printing | - | | | |
| Subtotal | 3,773.14 | - | $3,773.14 | #DIV/0! |
| | | | | |
| Inventory | | | | |
| Inventory | | | | |
| Subtotal | - | - | | |
| | | | | |
| Memorial Concert | | | | |
| Other | | - | | |
| Subtotal | - | - | | |
| | | | | |
| Concert Promotion | | | | |
| Printing | 881.25 | | | |
| Postage | - | | | |
| Web Site and Email | - | | | |
| Advertising | 366.62 | | | |
| Other | - | | | |
| Subtotal | 1,247.87 | - | $1,247.87 | #DIV/0! |
| | | | | |
| **Totals** | **$ 12,795.70** | **$ - -** | $12,795.70 | #DIV/0! |

Amherst Symphony Orchestra
Treasurer's Report - Revenues
6/1/2013 to 8/31/2013

| | | | | |
|---|---|---|---|---|
| INCOME | | | | $ 10,305.27 |
| Annual Dinner 13 | | | | 9.14 |
| | 6/16/2013 | Park Country Club | | (1,344.60) |
| | 6/25/2013 | Annual Dinner Checks | | 382.50 |
| | 6/26/2013 | Annual Dinner Checks | | 1,027.00 |
| | 8/1/2013 | Carol Weise | annual dinner | (55.76) |
| Revenues:Concert Collections | | | | 421.13 |
| | 8/20/2013 | Summer Concert | August Concert | 842.23 |
| | 8/30/2013 | Buffalo Niagara Heritage Village | | (421.10) |
| Revenues:Contributions:Contributors | | | | 865.00 |
| | 8/1/2013 | Contributions #2 | | 625.00 |
| In Honor Of | | | | 100.00 |
| | 8/1/2013 | Contributions #3 | Marion Fay | 100.00 |
| Revenues:Contributions:Memorial Gift | | | | 140.00 |
| | 8/1/2013 | Contributions #1 | various | 75.00 |
| | 8/1/2013 | Contributions #3 | Becky Fishburn | 65.00 |
| Revenues:Contributions:Corporate | | | | 2,500.00 |
| | 7/17/2013 | Heathwood Health Care Center Inc. | | 2,500.00 |
| Revenues:Grants.foundations.Gov't | | | | 4,500.00 |
| | 7/17/2013 | County Of Erie | | 4,500.00 |
| Revenues:Other Income | | | | 80.00 |
| | 8/20/2013 | Tshirt Sales | tshirt sales | 80.00 |
| Revenues:Program Advertising | | | | 1,930.00 |
| | 7/17/2013 | Vacuum CleanerCenter | | 60.00 |
| | 7/17/2013 | Bee Publications | | 100.00 |
| | 7/17/2013 | Various Checks | original house of pai | 100.00 |
| | | | Dietrich funeral | 100.00 |
| | | | mischler's | 60.00 |
| | | | Golden parachute | 60.00 |
| | 7/26/2013 | Various Checks | village artisan | 60.00 |
| | | | Beach Tuyn | 60.00 |
| | | | Moses | 60.00 |
| | | | snyder pharmacy | 100.00 |
| | | | Munroe Chiro | 120.00 |
| | 8/1/2013 | Presbyterian Senior Care | | 275.00 |
| | 8/1/2013 | Canterbury Woods | | 275.00 |
| | 8/7/2013 | Various Checks | Wrona's | 100.00 |
| | | | DB Bucki | 100.00 |
| | | | CR Bucki | 100.00 |
| | | | | - |
| | 8/20/2013 | Various Checks | andruscat | 100.00 |
| | | | Brauscheidel | 100.00 |

Amherst Symphony Orchestra
Treasurer's Report - Expenses
6/1/2013 to 8/31/2013

| | | | | | |
|---|---|---|---|---|---|
| **EXPENSES** | | | | | $ 12,795.70 |
| Artistic personnel | | | | | 5,100.00 |
| Artistic personnel:Conductor | | | | | 5,100.00 |
| | 8/1/2013 | Steven Thomas | qtr | | 5,100.00 |
| Concert Production | | | | | 1,674.69 |
| Concert Production:Librarians | | | | | 350.00 |
| | 8/1/2013 | Charles Johnson | qtr | | 350.00 |
| Concert Production:Music Costs | | | | | 374.69 |
| | 8/1/2013 | Luck's Music Library | | 63268 | 193.79 |
| | | | | 63213 | 180.90 |
| Concert Production:Personnel Director | | | | | 450.00 |
| | 8/1/2013 | Richard Sowinski | qtr | | 450.00 |
| Concert Production:Sound.Lighting | | | | | 500.00 |
| | 8/30/2013 | William C Dannebrock | August Concert | | 500.00 |
| Contributor Campaign | | | | | 1,000.00 |
| Contributor Campaign:Postage | | | | | 1,000.00 |
| | 8/20/2013 | Postmaster | | | 1,000.00 |
| Gen'l &Admin | | | | | 3,773.14 |
| Gen'l &Admin:General Manager | | | | | 2,500.00 |
| | 8/1/2013 | Joan Fishburn | | | 2,500.00 |
| Gen'l &Admin:Insurance | | | | | 795.14 |
| | 8/1/2013 | Philadelphia Insurance I | | 16019371102 | 795.14 |
| Gen'l &Admin:Other | | | | | 78.00 |
| | 6/16/2013 | Us Postal Service | PO Box rental | | 78.00 |
| Gen'l &Admin:Postage | | | | | 400.00 |
| | 8/1/2013 | Postmaster | | | 200.00 |
| | 8/9/2013 | Postmaster | | | 200.00 |
| Promotion | | | | | 1,247.87 |
| Promotion:Advertising | | | | | 366.62 |
| | 8/20/2013 | Affordable Portable Sig | | 13-Aug | 140.00 |
| | 8/20/2013 | Bee Publications | | | 226.62 |
| Promotion:Printing | | | | | 881.25 |
| | 6/16/2013 | Commercial Print And Imaging | | | 75.00 |
| | 8/21/2013 | Tara A. Root | | 43 | 806.25 |