

# William Aberhart Music Parents Association

## Trial Balance

As of 29 April 2014

	29 Apr 14	
	Debit	Credit
Casino	133.83	
General	46,594.34	
Accounts Receivable		10,986.63
Prepaid Expenses	8,193.13	
Student Uniform Deposits		17,945.00
Members Equity		72,384.84
Bank Interest Income		43.18
Casino Income		2,250.25
Concerts:Concerti:Expenses	1,000.00	
Concerts:Spring Concert:Expenses	190.00	
Concerts:Spring Concert:Revenue		460.00
Concerts:Winter Concert:Expenses	5,058.89	
Concerts:Winter Concert:Revenue		4,361.00
Concerts:Winter Concert:Sponsorship		525.00
Concerts:Winter Concert:Student Credits-Winter Concert		296.00
Dessert Night		195.00
Dessert Night:Contribution		660.00
Dessert Night:Games		1,360.00
Dessert Night:Raffle Tickets		380.00
Dessert Night:Silent Auction		7,139.00
Dessert Night:Ticket Sales		4,145.00
Donated Credits		2,183.75
Donations		4,691.31
Festivals:ABA:Expenses	395.00	
Festivals:AIBF:Expenses	4,265.38	
Festivals:Choralfest:Expense	825.00	
Festivals:Kiwanis:Expense	394.00	
Festivals:Kiwanis:Revenue		400.00
Festivals:Vic Lewis		15,725.00
Festivals:Vic Lewis:Expenses	22,201.28	
Festivals:Vic Lewis:Revenue		1,925.00
Fundraising	172.00	
Fundraising:Co-op Gift Cards:Expense	21,232.50	
Fundraising:Co-op Gift Cards:Revenue		18,400.00
Fundraising:Co-op Gift Cards:Student Credits	642.00	
Fundraising:Coco Brooks Pizza:Expense	1,030.80	
Fundraising:Coco Brooks Pizza:Revenue		1,665.25
Fundraising:Coco Brooks Pizza:Student Credits	168.28	
Fundraising:Flames	246.00	
Fundraising:Flames:Revenue		16,862.00
Fundraising:Flames:Student Credits	18,782.10	
Fundraising:Poinsettia Sales	4.43	
Fundraising:Poinsettia Sales:Expense	1,252.80	
Fundraising:Poinsettia Sales:Revenue		2,910.00
Fundraising:Poinsettia Sales:Student Credits	749.01	
Fundraising:QSP Magazines:Revenue		440.46
Fundraising:QSP Magazines:Student Credits	552.34	
Fundraising:Safeway Gift Cards:Expense	33,051.00	
Fundraising:Safeway Gift Cards:Revenue		33,150.00
Fundraising:Safeway Gift Cards:Student Credits	2,078.40	
Fundraising:SPC:Expense	105.64	
Fundraising:SPC:Revenue		144.00
Fundraising:SPC:Student Credits	52.80	
Fundraising:Spring Plant Sales		3,863.00
Fundraising:Spring Plant Sales:Revenue		1,887.00
Fundraising:Spring Plant Sales:Student Credits	539.60	
Fundraising:SUTP Books:Expense	1,280.00	
Fundraising:SUTP Books:Revenue		2,540.00
Fundraising:SUTP Books:Student Credits	924.00	
Instrument Rental		750.00
Jazz Night:Expenses	3,117.10	
Jazz Night:Revenue		3,454.50
Jazz Night:Student Credits - Jazz Night	32.00	
Merchandise:Hoodies		76.00
Music Parents Enrichment (MPE)		38,925.00
River's Edge Camp		150.00

# William Aberhart Music Parents Association

## Trial Balance

As of 29 April 2014

	29 Apr 14	
	Debit	Credit
River's Edge Camp:Band Camp:Expense	29,611.45	
River's Edge Camp:Band Camp:Revenue		21,150.00
River's Edge Camp:Choir Camp:Expense	17,981.00	
River's Edge Camp:Choir Camp:Revenue		9,100.00
Special Projects:Slide Into Spring		640.70
Special Projects:Visiting Artists		12.00
Special Projects:Visiting Artists:Expense	13,968.11	
Special Projects:Visiting Artists:Revenue		16,420.00
Special Projects:Workshops:Expense	600.00	
Tours:Choir Tour:Bursary	19,855.00	
Tours:Choir Tour:Expenses:Accommodations	31,768.45	
Tours:Choir Tour:Expenses:Activities	43,919.76	
Tours:Choir Tour:Expenses:Air	81,147.00	
Tours:Choir Tour:Expenses:Echo Travel	2,950.00	
Tours:Choir Tour:Expenses:Ground Transportation	13,839.98	
Tours:Choir Tour:Expenses:Insurance	6,060.00	
Tours:Choir Tour:Expenses:Meals	8,892.18	
Tours:Choir Tour:Expenses:Misc.	65.04	
Tours:Choir Tour:Expenses:Tour Books_Emergency Cards	1,135.00	
Tours:Choir Tour:Expenses:Travel Cash	12,272.76	
Tours:Choir Tour:Expenses:Uniform	2,791.47	
Tours:Choir Tour:Refund	15,600.00	
Tours:Choir Tour:Revenue		212,000.00
Uniform Income:Jazz Shirt:Expense	2,041.00	
Uniform Income:Jazz Shirt:Revenue		1,045.00
Uniform Income:White Shirt		20.00
Accompanist:Faye Klassen	3,200.00	
Accompanist:Gavin Caldwell	50.00	
Administrative Assistant Wages	16,005.00	
Bad Debt - Errant Fees	711.89	
Bank Service Charges		40.26
Bursary - Waived Fees	525.00	
Casino Expenses	2,226.75	
Clinicians	22,372.50	
Dessert Night Expenses:Decorations	413.39	
Dessert Night Expenses:Kitchen Supplies	330.34	
Dessert Night Expenses:Printing/Promotional Costs	190.00	
Dessert Night Expenses:Rentals	210.60	
GST Expenses		668.65
Instrument Expenses:Purchase		64.75
Legal and Professional Fees	990.00	
Office Expenses	17.60	
Office Expenses:Advertising and Promotions	52.53	
Office Expenses:Bookkeeping/Accountant	337.50	
Office Expenses:Equipment	855.57	
Office Expenses:Printing and Reproduction	104.50	
Office Expenses:Supplies	12.42	
Office Expenses:Telephone	591.14	
Professional Development	1,253.24	
Uncollectable Amounts:Donated Credits		46.14
Uniform:Uniform Cleaning	225.00	
Workshops:Concert Band Feeder Night	1,203.11	
Workshops:Jazz Band Feeder Night	2,840.74	
<b>TOTAL</b>	<b>534,480.67</b>	<b>534,480.67</b>