

William Aberhart Music Parents Association

Trial Balance

As of 30 January 2014

	30 Jan 14	
	Debit	Credit
Casino	110.33	
General	196,887.04	
Accounts Receivable	40,731.83	
Prepaid Expenses	8,193.13	
Student Uniform Deposits		17,845.00
Members Equity		72,384.84
Bank Interest Income		33.30
Concerts:Concerti:Expenses	1,000.00	
Concerts:Concerti:Income		20.00
Concerts:Winter Concert		399.46
Concerts:Winter Concert:Expenses	4,838.29	
Concerts:Winter Concert:Revenue		4,341.00
Concerts:Winter Concert:Student Credits-Winter Concert		296.00
Donations		2,739.69
Festivals:ABA:Expenses	395.00	
Festivals:AlBF:Expenses	3,700.00	
Festivals:Choralfest:Expense	825.00	
Festivals:Kiwanis	172.00	
Festivals:Kiwanis:Expense	222.00	
Festivals:Vic Lewis		17,800.00
Festivals:Vic Lewis:Expenses	22,201.28	
Festivals:Vic Lewis:Revenue		175.00
Fundraising	792.40	
Fundraising:Co-op Gift Cards:Expense	13,086.25	
Fundraising:Co-op Gift Cards:Revenue		13,700.00
Fundraising:Co-op Gift Cards:Student Credits	421.00	
Fundraising:Flames	175.50	
Fundraising:Flames:Revenue		3,955.00
Fundraising:Flames:Student Credits	8,359.20	
Fundraising:Poinsettia Sales:Expense	1,252.80	
Fundraising:Poinsettia Sales:Revenue		2,910.00
Fundraising:Poinsettia Sales:Student Credits	686.96	
Fundraising:QSP Magazines:Revenue		440.46
Fundraising:QSP Magazines:Student Credits	526.65	
Fundraising:Safeway Gift Cards:Expense	33,051.00	
Fundraising:Safeway Gift Cards:Revenue		25,200.00
Fundraising:Safeway Gift Cards:Student Credits	1,324.80	
Fundraising:SPC:Expense	105.64	
Fundraising:SPC:Revenue		144.00
Fundraising:SPC:Student Credits	67.20	
Fundraising:SUTP Books:Revenue		2,540.00
Fundraising:SUTP Books:Student Credits	1,040.00	
Fundraising:Unused Credits		2,183.65
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)		39,150.00
River's Edge Camp:Band Camp:Expense	29,611.45	
River's Edge Camp:Band Camp:Revenue		21,450.00
River's Edge Camp:Choir Camp:Expense	17,981.00	
River's Edge Camp:Choir Camp:Revenue		9,250.00
Special Projects:Visiting Artists		10,617.18
Special Projects:Visiting Artists:Expense	850.00	
Special Projects:Visiting Artists:Revenue	10,605.18	
Special Projects:Workshops:Expense	600.00	
Tours:Choir Tour:Bursary	14,400.00	
Tours:Choir Tour:Expenses:Activities	36,377.69	
Tours:Choir Tour:Expenses:Air	82,347.00	
Tours:Choir Tour:Expenses:Echo Travel	3,100.00	
Tours:Choir Tour:Expenses:Ground Transportation	13,839.98	
Tours:Choir Tour:Expenses:Insurance	7,368.00	
Tours:Choir Tour:Expenses:Uniform	2,623.07	
Tours:Choir Tour:Revenue		209,000.00
Uniform Income:Jazz Shirt:Expense	2,041.00	
Uniform Income:Jazz Shirt:Revenue		1,010.00

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	Debit	Credit
Uniform Income:White Shirt		20.00
Accompanist:Faye Klassen	2,180.00	
Administrative Assistant Wages	8,085.00	
Bad Debt - Errant Fees	711.89	
Bursary - Waived Fees	550.00	
Clinicians	18,342.50	
GST Expenses		1,289.77
Instrument Expenses:Purchase		64.75
Legal and Professional Fees	990.00	
Office Expenses:Advertising and Promotions	52.53	
Office Expenses:Bookkeeping/Accountant	337.50	
Office Expenses:Equipment	524.82	
Office Expenses:Printing and Reproduction	94.50	
Office Expenses:Supplies	12.42	
Office Expenses:Telephone	591.14	
Professional Development	1,203.24	
Tour Expenses:Band Tour:Air		113,102.49
Tour Expenses:Band Tour:Ground Transportation		21,039.71
Tour Expenses:Band Tour:Meals		6,325.22
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	
TOTAL	603,003.16	603,003.16