

Big Horn Brass
Financial Statements
December 31, 2014 and 2013
(Unaudited)

Big Horn Brass
Statements of Financial Position
December 31, 2014 and 2013
(unaudited)

	2014	2013
Assets:		
Cash	\$ 3,071	\$ 2,313
Pledges Receivable		
Total assets	\$ 3,071	\$ 2,313
Liabilities and net assets:		
Accounts payable	\$ 250	\$ 400
Total liabilities	250	400
Net assets:		
Unrestricted	2,821	1,913
Total liabilities and net assets	\$ 3,071	\$ 2,313

Big Horn Brass
Statements of Activities
For the years ending
December 31, 2014 and 2013
(unaudited)

Revenue:	2014	2013
Contributions – Foundations	\$ 1,500	\$
Contributions – Governmental Agencies		
Contributions – Corporations	1,080	
Contributions – Individuals	2,604	3,455
In-kind donations	150	
Contracted performances	13,745	13,661
Program ticket sales	1,679	1,307
Other		513
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Total revenue	20,758	18,936
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Expenses:		
Professional musician fees	16,780	13,590
Consultants	135	240
Webmaster	592	752
Venue rental	1,586	600
Marketing and Promotion		655
Photography	100	100
Program expenses	352	513
Recording Fees	69	1,050
Bank fees and charges	176	
Taxes and licenses	60	110
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Total expenses	19,850	17,610
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Net income	\$ 908	\$ 1,326

Big Horn Brass
Statements of Cash Flows
For the years ending
December 31, 2014 and 2013
(unaudited)

	2014	2013
Cash flows from operating activities:		
Net Income	\$ 908	\$ 1,326
Changes in current assets and liabilities:		
Accounts receivable		
Accounts payable	-150	-99
Cash provided by operating activities	758	1,227
Cash flows from investing activities:		
Deposits	0	0
Cash provided by investing activities	0	0
Cash provided by financing activities	0	0
Increase in cash	758	1,227
Cash beginning of year	2,313	1,086
Cash end of year	\$ 3,071	\$ 2,313