

United Nations Music Club Income Statement For Period Covering 01/01/2015 to 12/31/2015

Revenues

Income

Contributions

Percussion Students SFr . 7,463.00

Donations

Performances

Choir SFr . 500.00

Jazz SFr . 500.00

Membership Dues

Choir SFr . 2,400.00

Classical SFr . 80.00

Jazz SFr . 710.00

Pop SFr . 240.00

Subsidies

Staff Council SFr . 4,717.05

UBS Interest

SFr . 0.70

Total Revenue

SFr.17,080.75

Expenses

Expenses

Banking Fees SFr . 53.00

Equipment Maintenance SFr . 550.00

Musicians SFr . 300.00

Percussion Instructor SFr . 8,198.00

Subsidies

Choir SFr . 3,850.00

Website SFr . 25.90

Total Expenses

SFr.12,976.90

Net income for Period

SFr.4,103.85