

Turtle Creek Chorale  
 FINANCIAL REPORT  
 "JANGLED" at McKinney Performing Arts Center  
 December 13, 2014 at 2:30PM and 8:00PM

**REVENUES**

Item	Detail	Total Amount
City of McKinney Grant		\$ 10,000.00
Ticket Revenue		\$ 3,162.00
<b>TOTAL REVENUE</b>		<b>\$ 13,162.00</b>

**EXPENSES**

Item	Detail	Total Amount
McKinney Performing Arts Center		\$ 2,022.00
	Rent	\$ 1,450.00
	Facility Restoration Fees	\$ 292.00
	Piano Movement	\$ 280.00
Artistic Programming		\$ 9,437.56
	Thomas Primozic - Percussion	\$ 300.00
	Chris Carfa - Bass	\$ 350.00
	Scott Ayers - Piano (Rehearsal and Performance)	\$ 875.00
	Artistic Staff	\$ 6,250.00
	Music and Compositions/Arrangements	\$ 1,206.45
	New Music Composition	\$ 156.00
	ASCAP/BMI Rights and Royalties	\$ 160.00
	U-haul	\$ 140.11
Production		\$ 2,800.00
	Rehearsal Venue Rental	\$ 2,500.00
	Sound	\$ 300.00
Administrative Overhead		\$ 3,750.00
	Administrative Staff Salaries	\$ 3,750.00
Advertising & Marketing		\$ 1,118.38
	Facebook Advertising	\$ 47.99
	Facebook Promotion	\$ 40.00
	Email Marketing	\$ 105.00
	Creative Design	\$ 500.00
	Postcard Design and Printing	\$ 365.14
	Poster Printing	\$ 60.25
<b>TOTAL EXPENSES</b>		<b>\$ 19,127.94</b>
	Difference from estimated \$20,000	\$ (872.06)
<b>NET</b>		<b>\$ (5,965.94)</b>