

Seattle World Percussion Society
Revenue & Expense
 January 2003 through December 2005

	<u>Jan - Dec 03</u>	<u>Jan - Dec 04</u>	<u>Jan - Dec 05</u>
Income			
401 · Memberships (separate from WRF)	3,020.00	1,483.70	578.54
410 · World Rhythm Festival Income			
411 · WRF Merchandise + Memebership Sales	9,415.50	10,662.00	9,286.80
412 · WRF Vendor Booth Fees	9,931.05	8,761.00	9,145.00
413 · WRF Advertising Income	0.00	0.00	75.00
415 · WRF Sponsorship	0.00	0.00	1,500.00
Total 410 · World Rhythm Festival Income	<u>19,346.55</u>	<u>19,423.00</u>	<u>20,006.80</u>
420 · Income from Other Activities			
421 · Workshop Registration Income	3,405.00	0.00	0.00
425 · Other Events - Drum & Dance	500.00	824.00	0.00
428 · Drum Rental Income	160.00	320.00	125.00
Total 420 · Income from Other Activities	<u>4,065.00</u>	<u>1,144.00</u>	<u>125.00</u>
450 · Donations - Drum Fund	2,088.00	1,529.00	1,305.00
455 · Donations - Other	940.00	1,217.54	152.44
Total Income	<u>29,459.55</u>	<u>24,797.24</u>	<u>22,167.78</u>
Expense			
600 · World Rhythm Festival EXPENSES			
610 · WRF Promotion Expenses			
611 · Art & Graphics Production	600.00	600.00	950.00
612 · WRF Promotional Printing	1,215.87	2,133.73	1,062.34
613 · Mailing Lists, Permits, Supplie	0.00	0.00	30.00
614 · Promotional Mailing Postage	681.50	451.87	449.00
616 · Advertising	0.00	0.00	50.00
618 · Entertainment and meals	132.85	0.00	0.00
619 · Other Promotion Expense	112.66	5.00	0.00
Total 610 · WRF Promotion Expenses	<u>2,742.88</u>	<u>3,190.60</u>	<u>2,541.34</u>
620 · WRF Facilities Expenses			
621 · WRF Space Rental	2,116.88	610.00	1,901.24
623 · Rented Tables & Chairs, Drayage	1,458.47	1,554.77	1,527.56
624 · Communication & Equip Rental	524.85	195.84	548.33
627 · Insurance	250.00	332.00	428.00
Total 620 · WRF Facilities Expenses	<u>4,350.20</u>	<u>2,692.61</u>	<u>4,405.13</u>
630 · WRF Performer Expenses			
631 · Performer & Instructor Payments	1,852.00	3,700.00	5,510.00
632 · WRF Performer Travel Expenses	150.50	381.20	530.40
633 · WRF Performer Lodging Expense	1,358.30	1,877.75	2,857.90
639 · Performer Expenses - Other	23.00	0.00	0.00
Total 630 · WRF Performer Expenses	<u>3,383.80</u>	<u>5,958.95</u>	<u>8,898.30</u>
640 · WRF Merchandise Costs			
641 · WRF T-Shirt Costs	4,702.48	3,697.45	3,848.22
642 · Bottled Water	0.00	0.00	166.80

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Total 640 · WRF Merchandise Costs	4,702.48	3,697.45	4,015.02
650 · WRF Program & Signs			
651 · Program Printing	1,475.63	1,462.70	1,275.26
655 · Displays, signs & decorate	205.64	270.11	26.28
Total 650 · WRF Program & Signs	<u>1,681.27</u>	<u>1,732.81</u>	<u>1,301.54</u>
660 · Other WRF Production Expenses	827.08	306.48	363.54
Total 600 · World Rhythm Festival EXPENSES	<u>17,687.71</u>	<u>17,578.90</u>	<u>21,524.87</u>
710 · Workshop Expenses			
712 · Workshop Space Rental	400.00	403.28	0.00
713 · Workshop Instructor Fees	2,170.00	-250.00	0.00
Total 710 · Workshop Expenses	<u>2,570.00</u>	<u>153.28</u>	<u>0.00</u>
720 · Other Events Expense			
722 · Other Events Space Rental	0.00	304.50	0.00
729 · Other Events - Other Exp	0.00	26.80	0.00
Total 720 · Other Events Expense	<u>0.00</u>	<u>331.30</u>	<u>0.00</u>
750 · SWPS Drum Kit Expense			
751 · Drums & Instruments	2,759.10	0.00	0.00
752 · Storage Unit Rental	537.00	1,063.00	1,053.00
Total 750 · SWPS Drum Kit Expense	<u>3,296.10</u>	<u>1,063.00</u>	<u>1,053.00</u>
800 · General Operating Expenses			
810 · Volunteer Recognition	0.00	193.06	0.00
812 · Office Expenses	411.51	75.03	0.00
813 · Bank & Merchant Fees	118.23	33.00	184.85
817 · Licenses & Permits	220.00	10.00	0.00
819 · Phone & Internet Utilities	750.64	531.54	-60.16
880 · Donations to other Orgs	0.00	340.00	0.00
890 · Other Operating Expenses	12.31	286.98	0.00
800 · Other exp - Website upgrade	0.00	0.00	1,000.00
Total 800 · General Operating Expenses	<u>1,512.69</u>	<u>1,469.61</u>	<u>1,124.69</u>
Total Expense	<u>25,066.50</u>	<u>20,596.09</u>	<u>23,702.56</u>
Net Income	<u><u>4,393.05</u></u>	<u><u>4,201.15</u></u>	<u><u>-1,534.78</u></u>
 Checking Account Balance as of 1/13/05			 9,440.33