

LA PORTE COUNTY SYMPHONY ORCHESTRA
BOARD MEETING AGENDA
WEDNESDAY, JANUARY 10, 2007

1. Call to order.
2. Review minutes of November 11, 2006 meeting.
3. Financial report and Fund development committee report.
4. Music Director's report.
5. Assistant Music Director report.
6. Executive Director's report.
7. Personnel/Operations Director's report.
8. Committee reports – Hoosier Star, Young Artist Competition, and other committees as necessary.
9. President's Report.
10. Orchestra Representatives reports.
11. Old Business.
12. New Business.

Next Meeting – March 14, 2007

Romantic Impressions Chamber Concert- February 11th, - 3p.m.

Michigan City Presbyterian Church

Let the Games Begin – Family Concert – 3p.m. – Elston – Michigan City

(A)

	A	B
1	LaPorte County Symphony Orchestra, Inc.	
2	Balance Sheet	
3	As of January 10, 2007	
4		
5		Total
6	ASSETS	
7	Current Assets	
8	Bank Accounts	
9	General Checking Account	803.31
10	Money Market Account	86,549.88
11	Total Bank Accounts	\$ 87,353.19
12	Accounts Receivable	
13	Accounts Receivable	1,125.00
14	Total Accounts Receivable	\$ 1,125.00
15	Total Current Assets	\$ 88,478.19
16	Fixed Assets	
17	Orchestra Equipment	
18	Depreciation	-1,626.75
19	Original Cost	5,418.76
20	Total Orchestra Equipment	\$ 3,792.01
21	Total Fixed Assets	\$ 3,792.01
22	TOTAL ASSETS	\$ 92,270.20
23	LIABILITIES AND EQUITY	
24	Liabilities	
25	Total Liabilities	
26	Equity	
27	Retained Earnings	35,993.07
28	Net Income	56,277.13
29	Total Equity	\$ 92,270.20
30	TOTAL LIABILITIES AND EQUITY	\$ 92,270.20
31		
32		
33		
34	Wednesday, Jan 10, 2007 11:00:16 AM GMT-6 - Accrual Basis	

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	A	B	C	D	E
1	LaPorte County Symphony Orchestra, Inc.				
2	Budget vs. Actuals: LaPorte Co. Symphony Orchestra - FY07 P&L Classes				
3	August 2006 - July 2007				
4					
5					
6			Total		
7		Actual 8/1/2006 to 1/10/2007	Budget 8/1/2006 to 7/31/2007	\$ Over Budget	% of Budget
8	Income				
9	ADMISSIONS INCOME	28,879.30	45,700.00	-16,820.70	63.19%
10	CONTRACTED SERVICES	20,000.00	17,500.00	2,500.00	114.29%
11	CONTRIBUTIONS	37,626.84	54,911.00	-17,284.16	68.52%
12	GRANTS/FOUNDATION SUPPORT	41,652.00	43,500.00	-1,848.00	95.75%
13	IN-KIND		24,000.00	-24,000.00	0.00%
14	OTHER REVENUE	24,745.64	35,000.00	-10,254.36	70.70%
15	Services	1,125.00		1,125.00	
16	Total Income	\$ 154,028.78	\$ 220,611.00	-\$ 66,582.22	69.82%
17	Expenses				
18	ADMINISTRATIVE EXPENSES	19,075.96	45,216.00	-26,140.04	42.19%
19	FRIENDS OF THE SYMPHONY ASSOCIATION	1,074.75		1,074.75	
20	PERFORMANCE EXPENSES	15,079.65	33,909.00	-18,829.35	44.47%
21	PERSONNEL EXPENSES	62,521.29	141,486.00	-78,964.71	44.19%
22	Total Expenses	\$ 97,751.65	\$ 220,611.00	-\$ 122,859.35	44.31%
23	Net Operating Income	\$ 56,277.13	\$ 0.00	\$ 56,277.13	
24	Net Income	\$ 56,277.13	\$ 0.00	\$ 56,277.13	
25					
26					
27	Wednesday, Jan 10, 2007 10:56:42 AM GMT-6 - Accrual Basis				

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	A	B	C	D	E
1	LaPorte County Symphony Orchestra, Inc.				
2	Budget vs. Actuals: LaPorte Co. Symphony Orchestra - FY07 P&L Classes				
3	August 2006 - July 2007				
4					
5					
6		Total			
7		Actual 8/1/2006 to 1/10/2007	Budget 8/1/2006 to 7/31/2007	\$ Over Budget	% of Budget
8	Income				
9	ADMISSIONS INCOME			0.00	
10	Adult Season	3,325.00	8,400.00	-5,075.00	39.58%
11	Friends of the Symphony			0.00	
12	Luncheon	1,113.00	600.00	513.00	185.50%
13	Memberships	130.00	200.00	-70.00	65.00%
14	Total Friends of the Symphony	\$ 1,243.00	\$ 800.00	\$ 443.00	155.38%
15	Senior Season	6,276.00	5,100.00	1,176.00	123.06%
16	Single Admissions			0.00	
17	April Pops Concert		4,500.00	-4,500.00	0.00%
18	February Family Concert		1,500.00	-1,500.00	0.00%
19	Hoosier Star Benefit			0.00	
20	Tickets Hoosier Star Benefit	642.30	7,800.00	-7,157.70	8.23%
21	Total Hoosier Star Benefit	\$ 642.30	\$ 7,800.00	-\$ 7,157.70	8.23%
22	March Classic Concert		800.00	-800.00	0.00%
23	Mystery of the Missing Maestro	10,681.00	8,000.00	2,681.00	133.51%
24	November Pops Classique	1,514.00	1,800.00	-286.00	84.11%
25	October Childrens Concert	5,198.00	6,500.00	-1,302.00	79.97%
26	Total Single Admissions	\$ 18,035.30	\$ 30,900.00	-\$ 12,864.70	58.37%
27	Young Artist Competition		500.00	-500.00	0.00%
28	Total ADMISSIONS INCOME	\$ 28,879.30	\$ 45,700.00	-\$ 16,820.70	63.19%
29	CONTRACTED SERVICES	20,000.00	17,500.00	2,500.00	114.29%
30	CONTRIBUTIONS			0.00	
31	Board of Directors	1,652.09	1,500.00	152.09	110.14%
32	Concert Master	5,500.00	3,000.00	2,500.00	183.33%
33	Contributing Member	4,930.00	4,000.00	930.00	123.25%
34	Event Contribution	673.00	400.00	273.00	168.25%
35	Patron of the Symphony	1,921.75	2,000.00	-78.25	96.09%
36	Sponsors	19,750.00	40,594.00	-20,844.00	48.65%
37	Supporting Member	3,200.00	3,417.00	-217.00	93.65%
38	Total CONTRIBUTIONS	\$ 37,626.84	\$ 54,911.00	-\$ 17,284.16	68.52%
39	GRANTS/FOUNDATION SUPPORT			0.00	
40	Alcoa		2,500.00	-2,500.00	0.00%
41	Barker Welfare	5,000.00	5,000.00	0.00	100.00%
42	Horizon Grant		3,000.00	-3,000.00	0.00%
43	Mathew Frank Moore Foundation	3,000.00	2,500.00	500.00	120.00%
44	Michigan City Com Enrichment	10,000.00	10,000.00	0.00	100.00%
45	Northern Indiana Arts Assn.		6,000.00	-6,000.00	0.00%
46	Robert J. Hiler Family Foundation	15,000.00	12,000.00	3,000.00	125.00%
47	South Shore Arts	5,626.00		5,626.00	
48	Unity Foundation	3,026.00	2,500.00	526.00	121.04%
49	Total GRANTS/FOUNDATION SUPPORT	\$ 41,652.00	\$ 43,500.00	-\$ 1,848.00	95.75%
50	IN-KIND			0.00	
51	Advertising		3,600.00	-3,600.00	0.00%
52	Arbor Hill Inn		1,700.00	-1,700.00	0.00%
53	Office Rent & Utilities		16,800.00	-16,800.00	0.00%
54	Travel/Transportation		900.00	-900.00	0.00%
55	Website		1,000.00	-1,000.00	0.00%
56	Total IN-KIND	\$ 0.00	\$ 24,000.00	-\$ 24,000.00	0.00%
57	OTHER REVENUE			0.00	
58	Auctions			0.00	
59	Baton		1,000.00	-1,000.00	0.00%
60	Mystery of the Missing Maestro	11,712.00	15,000.00	-3,288.00	78.08%
61	Total Auctions	\$ 11,712.00	\$ 16,000.00	-\$ 4,288.00	73.20%
62	Audition Applications		2,000.00	-2,000.00	0.00%
63	Barnes & Noble Book Sale	63.19	800.00	-736.81	7.90%
64	Food & Beverage Sales			0.00	

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2	Budget vs. Actuals: LaPorte Co. Symphony Orchestra - FY07 P&L Classes				
3	August 2006 - July 2007				
4					
5					
6			Total		
64	April Pops Concert				
65	February Family Concert		1,000.00	-1,000.00	0.00%
66	Hoosier Star Benefit		250.00	-250.00	0.00%
67	November Pops Classique		800.00	-800.00	0.00%
68	Total Food & Beverage Sales		300.00	-300.00	0.00%
69	Gallery & Gift Shop	\$ 0.00	\$ 2,350.00	-\$ 2,350.00	0.00%
70	Purchases		2,400.00	-2,400.00	0.00%
71	Total Gallery & Gift Shop	1,297.76		1,297.76	
72	Homes of Note Dinner Parties	\$ 1,297.76	\$ 2,400.00	-\$ 1,102.24	54.07%
73	Sponsors			0.00	
74	Total Homes of Note Dinner Parties	4,000.00		4,000.00	
75	Interest Income	\$ 4,000.00	\$ 0.00	\$ 4,000.00	
76	Checking Account Interest		700.00	-700.00	0.00%
77	Money Market Account			14.85	
78	Total Interest Income	421.84		421.84	
79	Merchandise Sales	\$ 436.69	\$ 700.00	-\$ 263.31	62.38%
80	CD's		750.00	-750.00	0.00%
81	History of Orchestra Book	50.00		50.00	
82	Total Merchandise Sales	155.00		155.00	
83	Miscellaneous	\$ 205.00	\$ 750.00	-\$ 545.00	27.33%
84	Program Books	41.00		41.00	
85	'Happy' Ad		10,000.00	-10,000.00	0.00%
86	1/2 Page Ad	415.00		415.00	
87	1/4 Page Ad	900.00		900.00	
88	Full Page Ad	3,675.00		3,675.00	
89	Premium Page Ad	1,400.00		1,400.00	
90	Total Program Books	600.00		600.00	
91	Total OTHER REVENUE	\$ 6,990.00	\$ 10,000.00	-\$ 3,010.00	69.90%
92	Services	\$ 24,745.64	\$ 35,000.00	-\$ 10,254.36	70.70%
93	Total Income	1,125.00		1,125.00	
94	Expenses	\$ 154,028.78	\$ 220,611.00	-\$ 66,582.22	69.82%
95	ADMINISTRATIVE EXPENSES			0.00	
96	Accounting		2,000.00	-2,000.00	0.00%
97	Advertising	947.54	4,850.00	-3,902.46	19.54%
98	Annual Fund Drive Brochure	458.60	800.00	-341.40	57.33%
99	Audition Judges		456.00	-456.00	0.00%
100	Bank Service Charge	118.35		118.35	
101	Concert Promotional Materials	265.45	1,000.00	-734.55	26.55%
102	Credit Card Fee	280.61	200.00	80.61	140.31%
103	Gallery & Gift Shop	1,182.96	1,400.00	-217.04	84.50%
104	Insurance	1,080.00	950.00	130.00	113.68%
105	Invitations	261.37	500.00	-238.63	52.27%
106	Memberships-Chambers		500.00	-500.00	0.00%
107	Miscellaneous	463.39	400.00	63.39	115.85%
108	Noteworthy Newsletter		750.00	-750.00	0.00%
109	Office Rent & Utilities	2,801.30	16,800.00	-13,998.70	16.67%
110	Other Printing (tickets, bus card)	101.39		101.39	
111	April Pops Concert		100.00	-100.00	0.00%
112	February Family Concert		300.00	-300.00	0.00%
113	General	557.90		557.90	
114	Hoosier Star Benefit	8.00		8.00	
115	March Classic Concert		100.00	-100.00	0.00%
116	Mystery of the Missing Maestro	939.73	100.00	839.73	939.73%
117	November Pops Classique		100.00	-100.00	0.00%
118	October Children's Concert		100.00	-100.00	0.00%
119	Tickets	473.20		473.20	
120	Total Other Printing (tickets, bus card)	\$ 2,080.22	\$ 800.00	\$ 1,280.22	260.03%



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3	August 2006 - July 2007				
4					
5					
6		Total			
		Actual 8/1/2006 to 1/10/2007	Budget 8/1/2006 to 7/31/2007	\$ Over Budget	% of Budget
121	Postage	1,305.80	1,960.00	-654.20	66.62%
122	Program Books	1,872.00	4,950.00	-3,078.00	37.82%
123	Season Flyer		750.00	-750.00	0.00%
124	Supplies & Equipment	144.97		144.97	
125	April Pops Concert		100.00	-100.00	0.00%
126	Barnes & Noble Fundraiser	31.80		31.80	
127	December Holiday Contracted Concert	240.06	50.00	190.06	480.12%
128	February Family Concert		100.00	-100.00	0.00%
129	General	1,137.47	100.00	1,037.47	1137.47%
130	Hoosier Star Benefit	27.00	100.00	-73.00	27.00%
131	March Classic Concert		100.00	-100.00	0.00%
132	Mystery of the Missing Maestro	8.05		8.05	
133	November Pops Classique	12.04	100.00	-87.96	12.04%
134	October Childrens Concert	142.23	100.00	42.23	142.23%
135	Total Supplies & Equipment	\$ 1,743.62	\$ 750.00	\$ 993.62	232.48%
136	Telephone	680.74	900.00	-219.26	75.64%
137	Water & Sewer	289.01	600.00	-310.99	48.17%
138	Website	3,045.00	3,400.00	-355.00	89.56%
139	Young Artist Competition	200.00	500.00	-300.00	40.00%
140	Total ADMINISTRATIVE EXPENSES	\$ 19,075.96	\$ 45,216.00	-\$ 26,140.04	42.19%
141	FRIENDS OF THE SYMPHONY ASSOCIATION			0.00	
142	Advertising	13.00		13.00	
143	Luncheon	1,061.75		1,061.75	
144	Total FRIENDS OF THE SYMPHONY ASSOCIATION	\$ 1,074.75	\$ 0.00	\$ 1,074.75	
145	PERFORMANCE EXPENSES	1,362.00		1,362.00	
146	Band Shell Rental	75.00	300.00	-225.00	25.00%
147	CD Recording		1,020.00	-1,020.00	0.00%
148	Copies of Music	13.39	800.00	-786.61	1.67%
149	Decorations			0.00	
150	April Pops Concert		455.00	-455.00	0.00%
151	Hoosier Star Benefit		200.00	-200.00	0.00%
152	Mystery of the Missing Maestro	92.81	200.00	-107.19	46.41%
153	November Pops Classique		100.00	-100.00	0.00%
154	October Children's Concert	58.28	155.00	-96.72	37.60%
155	Total Decorations	\$ 151.09	\$ 1,110.00	-\$ 958.91	13.61%
156	Educational CD's		850.00	-850.00	0.00%
157	Food & Beverage			0.00	
158	April Pops Concert		300.00	-300.00	0.00%
159	February Family Concert		100.00	-100.00	0.00%
160	Hoosier Star Benefit		400.00	-400.00	0.00%
161	March Classic Concert		100.00	-100.00	0.00%
162	Mystery of the Missing Maestro	5,470.03	4,500.00	970.03	121.56%
163	November Pops Classique	135.00	200.00	-65.00	67.50%
164	October Childrens Concert	149.20	150.00	-0.80	99.47%
165	Total Food & Beverage	\$ 5,754.23	\$ 5,750.00	\$ 4.23	100.07%
166	Licensing Fees	1,042.58	1,000.00	42.58	104.26%
167	Moving Truck Rental			0.00	
168	April Pops Concert		60.00	-60.00	0.00%
169	February Family Concert		60.00	-60.00	0.00%
170	Hoosier Star		60.00	-60.00	0.00%
171	LP Hospital Holiday Pops	41.27	100.00	-58.73	41.27%
172	March Classic Concert		60.00	-60.00	0.00%
173	November Pops Classique	27.33	60.00	-32.67	45.55%
174	October Childrens Concert	35.92	60.00	-24.08	59.87%
175	Summer Concerts	32.48	60.00	-27.52	54.13%
176	Total Moving Truck Rental	\$ 137.00	\$ 520.00	-\$ 383.00	26.35%
177	Music Rental/Purchases			0.00	



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2	Budget vs. Actuals: LaPorte Co. Symphony Orchestra - FY07 P&L Classes				
3	August 2006 - July 2007				
4					
5					
6			Total		
178	April Pops Concert	Actual 8/1/2006 to 1/10/2007	Budget 8/1/2006 to 7/31/2007	\$ Over Budget	% of Budget
179	February Chamber Concert		2,634.00	-2,634.00	0.00%
180	February Family Concert		400.00	-400.00	0.00%
181	Hoosier Star Benefit		1,000.00	-1,000.00	0.00%
182	LP Hospital Holiday Pops		500.00	-500.00	0.00%
183	March Classic Concert	1,363.30	1,500.00	-136.70	90.89%
184	November Pops Classique		500.00	-500.00	0.00%
185	October Children's Concert	157.85	500.00	-342.15	31.57%
186	Summer Concerts		500.00	-500.00	0.00%
187	Total Music Rental/Purchases	\$ 1,521.15	\$ 7,834.00	-\$ 6,312.85	19.42%
188	Other			0.00	
189	April Pops Concert		50.00	-50.00	0.00%
190	February Family Concert		50.00	-50.00	0.00%
191	Friends of the Symphony		50.00	-50.00	0.00%
192	Hoosier Star Benefit	100.00	50.00	50.00	200.00%
193	March Classic Concert		50.00	-50.00	0.00%
194	Mystery of the Missing Maestro	7.00	50.00	-43.00	14.00%
195	November Pops Classique		50.00	-50.00	0.00%
196	October Children's Concert	260.27	50.00	210.27	520.54%
197	Total Other	\$ 367.27	\$ 400.00	-\$ 32.73	91.82%
198	Pianist		300.00	-300.00	0.00%
199	Piano Tuning			0.00	
200	April Pops Concert		100.00	-100.00	0.00%
201	February Family Concert		100.00	-100.00	0.00%
202	Hoosier Star Benefit		100.00	-100.00	0.00%
203	LP Hospital Holiday Pops		100.00	-100.00	0.00%
204	March Classic Concert		100.00	-100.00	0.00%
205	Mystery of the Missing Maestro		100.00	-100.00	0.00%
206	November Pops Classique		100.00	-100.00	0.00%
207	October Children's Concert		100.00	-100.00	0.00%
208	Total Piano Tuning	\$ 0.00	\$ 800.00	-\$ 800.00	0.00%
209	Security			0.00	
210	April Pops Concert		125.00	-125.00	0.00%
211	Hoosier Star Benefit		125.00	-125.00	0.00%
212	Mystery of the Missing Maestro		150.00	-150.00	0.00%
213	November Pops Classique	100.00	125.00	-25.00	80.00%
214	October Children's Concert	200.00		200.00	
215	Total Security	\$ 300.00	\$ 525.00	-\$ 225.00	57.14%
216	Sound	195.94		195.94	
217	April Pops Concert		500.00	-500.00	0.00%
218	February Family Concert		500.00	-500.00	0.00%
219	LP Hospital Holiday Pops	400.00	900.00	-500.00	44.44%
220	March Classic Concert		500.00	-500.00	0.00%
221	November Pops Classique	390.00	500.00	-110.00	78.00%
222	October Children's Concert	530.00	500.00	30.00	106.00%
223	Total Sound	\$ 1,515.94	\$ 3,400.00	-\$ 1,884.06	44.59%
224	Space Rental (includes lights)			0.00	
225	April Pops Concert		1,800.00	-1,800.00	0.00%
226	February Family Concert		1,200.00	-1,200.00	0.00%
227	Hoosier Star Benefit		1,500.00	-1,500.00	0.00%
228	LP Hospital Holiday Pops	235.00		235.00	
229	March Classic Concert		1,200.00	-1,200.00	0.00%
230	Mystery of the Missing Maestro		600.00	-600.00	0.00%
231	November Pops Classique	1,445.00	1,500.00	-55.00	96.33%
232	October Children's Concert	1,160.00	1,500.00	-340.00	77.33%
233	Total Space Rental (includes lights)	\$ 2,840.00	\$ 9,300.00	-\$ 6,460.00	30.54%
234	Total PERFORMANCE EXPENSES	\$ 15,079.65	\$ 33,909.00	-\$ 18,829.35	44.47%

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3	August 2006 - July 2007				
4					
5					
6			Total		
235	PERSONNEL EXPENSES	Actual 8/1/2006 to 1/10/2007	Budget 8/1/2006 to 7/31/2007	\$ Over Budget	% of Budget
236	Administrative Assistant	4,092.50	7,800.00	-3,707.50	52.47%
237	Business Manager	1,190.00	2,586.00	-1,396.00	46.02%
238	Conductor's Salary	15,700.00	24,500.00	-8,800.00	64.08%
239	Executive Director	8,750.00	30,000.00	-21,250.00	29.17%
240	Guest Artists			0.00	
241	April Pops Concert		1,000.00	-1,000.00	0.00%
242	February Family Concert		800.00	-800.00	0.00%
243	Hoosier Star Benefit		500.00	-500.00	0.00%
244	LP Hospital Holiday Pops	880.00		880.00	
245	March Classic Concert		1,000.00	-1,000.00	0.00%
246	Mystery of the Missing Maestro	425.00	400.00	25.00	106.25%
247	November Pops Classique	1,300.00	1,000.00	300.00	130.00%
248	October Childrens Concert	1,185.00	3,000.00	-1,815.00	39.50%
249	Total Guest Artists	\$ 3,790.00	\$ 7,700.00	-\$ 3,910.00	49.22%
250	Librarian			0.00	
251	April Pops Concert		250.00	-250.00	0.00%
252	February Chamber Concert		100.00	-100.00	0.00%
253	February Family Concert		250.00	-250.00	0.00%
254	Holiday Contracted Concert	250.00	250.00	0.00	100.00%
255	March Classic Concert		250.00	-250.00	0.00%
256	November Pops Classique	250.00	250.00	0.00	100.00%
257	October Childrens Concert	250.00	250.00	0.00	100.00%
258	Summer Concerts	75.00		75.00	
259	Total Librarian	\$ 825.00	\$ 1,600.00	-\$ 775.00	51.56%
260	Operations Assistants	1,392.50	1,550.00	-157.50	89.84%
261	Orchestra Members			0.00	
262	April Pops Concert		10,000.00	-10,000.00	0.00%
263	February Chamber Concert		2,500.00	-2,500.00	0.00%
264	February Family Concert		5,700.00	-5,700.00	0.00%
265	Holiday Contracted Concert	6,766.00	9,300.00	-2,534.00	72.75%
266	March Classic Concert		10,000.00	-10,000.00	0.00%
267	November Pops Classique	6,405.00	10,000.00	-3,595.00	64.05%
268	October Childrens Concert	6,921.50	6,800.00	121.50	101.79%
269	Summer Concerts	3,000.00	3,250.00	-250.00	92.31%
270	Total Orchestra Members	\$ 23,092.50	\$ 57,550.00	-\$ 34,457.50	40.13%
271	Personnel & Operations Manager	3,500.00	7,500.00	-4,000.00	46.67%
272	Program Annotator			0.00	
273	March Classic Concert		100.00	-100.00	0.00%
274	November Pops Classique	100.00	100.00	0.00	100.00%
275	Total Program Annotator	\$ 100.00	\$ 200.00	-\$ 100.00	50.00%
276	Travel/Transportation	88.79	500.00	-411.21	17.76%
277	Total PERSONNEL EXPENSES	\$ 62,521.29	\$ 141,486.00	-\$ 78,964.71	44.19%
278	Total Expenses	\$ 97,751.65	\$ 220,611.00	-\$ 122,859.35	44.31%
279	Net Operating Income	\$ 56,277.13	\$ 0.00	\$ 56,277.13	
280	Net Income	\$ 56,277.13	\$ 0.00	\$ 56,277.13	
281					
282					
283					
284					

Wednesday, Jan 10, 2007 10:58:14 AM GMT-6 - Accrual Basis

	A	B
1	LaPorte County Symphony Orchestra, Inc.	
2	Profit & Loss	
3	October Children's Concert	
4		
5		Total
6	Income	
7	ADMISSIONS INCOME	
8	Adult Season	665.00
9	Senior Season	1,260.00
10	Single Admissions	
11	October Childrens Concert	5,198.00
12	Total Single Admissions	\$ 5,198.00
13	Total ADMISSIONS INCOME	\$ 7,123.00
14	CONTRIBUTIONS	
15	Board of Directors	330.42
16	Concert Master	1,100.00
17	Contributing Member	986.00
18	Event Contribution	25.00
19	Patron of the Symphony	384.35
20	Sponsors	5,200.00
21	Supporting Member	640.00
22	Total CONTRIBUTIONS	\$ 8,665.77
23	GRANTS/FOUNDATION SUPPORT	
24	South Shore Arts	1,125.20
25	Unity Foundation	3,005.20
26	Total GRANTS/FOUNDATION SUPPORT	\$ 4,130.40
27	OTHER REVENUE	
28	Barnes & Noble Book Sale	12.64
29	Merchandise Sales	
30	History of Orchestra Book	31.00
31	Total Merchandise Sales	\$ 31.00
32	Program Books	
33	'Happy' Ad	83.00
34	1/2 Page Ad	180.00
35	1/4 Page Ad	735.00
36	Full Page Ad	280.00
37	Premium Page Ad	120.00
38	Total Program Books	\$ 1,398.00
39	Total OTHER REVENUE	\$ 1,441.64
40	Total Income	\$ 21,360.81
41	Expenses	
42	ADMINISTRATIVE EXPENSES	
43	Concert Promotional Materials	265.45
44	Other Printing (tickets, bus card)	
45	Tickets	94.64
46	Total Other Printing (tickets, bus card)	\$ 94.64
47	Postage	39.00
48	Program Books	307.00
49	Supplies & Equipment	
50	October Childrens Concert	142.23
51	Total Supplies & Equipment	\$ 142.23
52	Total ADMINISTRATIVE EXPENSES	\$ 848.32
53	PERFORMANCE EXPENSES	
54	Decorations	
55	October Children's Concert	58.28

8

	A	B
1	LaPorte County Symphony Orchestra, Inc.	
2	Profit & Loss	
3	October Children's Concert	
4		
5		Total
56	Total Decorations	\$ 58.28
57	Food & Beverage	
58	October Childrens Concert	149.20
59	Total Food & Beverage	\$ 149.20
60	Moving Truck Rental	
61	October Childrens Concert	35.92
62	Total Moving Truck Rental	\$ 35.92
63	Other	
64	October Children's Concert	260.27
65	Total Other	\$ 260.27
66	Security	
67	October Children's Concert	200.00
68	Total Security	\$ 200.00
69	Sound	
70	October Childrens Concert	530.00
71	Total Sound	\$ 530.00
72	Space Rental (includes lights)	
73	October Childrens Concert	1,160.00
74	Total Space Rental (includes lights)	\$ 1,160.00
75	Total PERFORMANCE EXPENSES	\$ 2,393.67
76	PERSONNEL EXPENSES	
77	Administrative Assistant	1,560.00
78	Business Manager	457.00
79	Conductor's Salary	4,700.00
80	Executive Director	6,000.00
81	Guest Artists	
82	October Childrens Concert	1,185.00
83	Total Guest Artists	\$ 1,185.00
84	Librarian	
85	October Childrens Concert	250.00
86	Total Librarian	\$ 250.00
87	Operations Assistants	530.00
88	Orchestra Members	
89	October Childrens Concert	6,921.50
90	Total Orchestra Members	\$ 6,921.50
91	Personnel & Operations Manager	1,200.00
92	Total PERSONNEL EXPENSES	\$ 22,803.50
93	Total Expenses	\$ 26,045.49
94	Net Operating Income	-\$ 4,684.68
95	Net Income	-\$ 4,684.68
96		
97		
98		
99	Wednesday, Jan 10, 2007 11:42:50 AM PST GMT-8 - Accrual Basis	

(9)

	A	B
1	LaPorte County Symphony Orchestra, Inc.	
2	Profit & Loss	
3	November Pops Classique	
4		
5		Total
6	Income	
7	ADMISSIONS INCOME	
8	Adult Season	665.00
9	Senior Season	1,260.00
10	Single Admissions	
11	November Pops Classique	1,514.00
12	Total Single Admissions	\$ 1,514.00
13	Total ADMISSIONS INCOME	\$ 3,439.00
14	CONTRIBUTIONS	
15	Board of Directors	330.42
16	Concert Master	1,100.00
17	Contributing Member	986.00
18	Event Contribution	123.00
19	Patron of the Symphony	384.35
20	Sponsors	2,700.00
21	Supporting Member	640.00
22	Total CONTRIBUTIONS	\$ 6,263.77
23	GRANTS/FOUNDATION SUPPORT	
24	South Shore Arts	1,125.20
25	Unity Foundation	5.20
26	Total GRANTS/FOUNDATION SUPP	\$ 1,130.40
27	OTHER REVENUE	
28	Barnes & Noble Book Sale	12.64
29	Merchandise Sales	
30	History of Orchestra Book	31.00
31	Total Merchandise Sales	\$ 31.00
32	Program Books	
33	'Happy' Ad	83.00
34	1/2 Page Ad	180.00
35	1/4 Page Ad	735.00
36	Full Page Ad	280.00
37	Premium Page Ad	120.00
38	Total Program Books	\$ 1,398.00
39	Total OTHER REVENUE	\$ 1,441.64
40	Services	1,000.00
41	Total Income	\$ 13,274.81
42	Expenses	
43	ADMINISTRATIVE EXPENSES	
44	Advertising	375.84
45	Other Printing (tickets, bus card)	
46	Tickets	94.64
47	Total Other Printing (tickets, bus card)	\$ 94.64
48	Postage	28.80
49	Program Books	965.00
50	Supplies & Equipment	
51	November Pops Classique	12.04
52	Total Supplies & Equipment	\$ 12.04
53	Total ADMINISTRATIVE EXPENSES	\$ 1,476.32
54	PERFORMANCE EXPENSES	
55	Band Shell Rental	75.00
56	Food & Beverage	

	A	B
1	LaPorte County Symphony Orchestra, Inc.	
2	Profit & Loss	
3	November Pops Classique	
4		
5		Total
57	November Pops Classique	135.00
58	Total Food & Beverage	\$ 135.00
59	Moving Truck Rental	
60	November Pops Classique	27.33
61	Total Moving Truck Rental	\$ 27.33
62	Music Rental/Purchases	
63	November Pops Classique	157.85
64	Total Music Rental/Purchases	\$ 157.85
65	Security	
66	November Pops Classique	100.00
67	Total Security	\$ 100.00
68	Sound	
69	November Pops Classique	390.00
70	Total Sound	\$ 390.00
71	Space Rental (includes lights)	
72	November Pops Classique	1,445.00
73	Total Space Rental (includes light	\$ 1,445.00
74	Total PERFORMANCE EXPENSES	\$ 2,330.18
75	PERSONNEL EXPENSES	
76	Administrative Assistant	1,560.00
77	Business Manager	457.00
78	Conductor's Salary	4,700.00
79	Executive Director	2,750.00
80	Guest Artists	
81	November Pops Classique	1,300.00
82	Total Guest Artists	\$ 1,300.00
83	Librarian	
84	November Pops Classique	250.00
85	Total Librarian	\$ 250.00
86	Operations Assistants	412.50
87	Orchestra Members	
88	November Pops Classique	6,405.00
89	Total Orchestra Members	\$ 6,405.00
90	Personnel & Operations Manager	1,200.00
91	Program Annotator	
92	November Pops Classique	100.00
93	Total Program Annotator	\$ 100.00
94	Travel/Transportation	88.79
95	Total PERSONNEL EXPENSES	\$ 19,223.29
96	Total Expenses	\$ 23,029.79
97	Net Operating Income	-\$ 9,754.98
98	Net Income	-\$ 9,754.98
99		
100		
101		
102	Wednesday, Jan 10, 2007 09:58:29 AM PST GMT-8 - Accrual Basis	

11

	A	B
1	LaPorte County Symphony Orchestra, Inc.	
2	Profit & Loss	
3	December Holiday Contracted Concert	
4		
5		Total
6	Income	
7	CONTRACTED SERVICES	20,000.00
8	Total Income	\$ 20,000.00
9	Expenses	
10	ADMINISTRATIVE EXPENSES	
11	Supplies & Equipment	
12	December Holiday Contracted Co	240.06
13	Total Supplies & Equipment	\$ 240.06
14	Total ADMINISTRATIVE EXPENSES	\$ 240.06
15	PERFORMANCE EXPENSES	
16	Copies of Music	13.39
17	Moving Truck Rental	
18	LP Hospital Holiday Pops	41.27
19	Total Moving Truck Rental	\$ 41.27
20	Music Rental/Purchases	
21	LP Hospital Holiday Pops	1,363.30
22	Total Music Rental/Purchases	\$ 1,363.30
23	Sound	
24	LP Hospital Holiday Pops	400.00
25	Total Sound	\$ 400.00
26	Space Rental (includes lights)	
27	LP Hospital Holiday Pops	235.00
28	Total Space Rental (includes lights)	\$ 235.00
29	Total PERFORMANCE EXPENSES	\$ 2,052.96
30	PERSONNEL EXPENSES	
31	Business Manager	100.00
32	Conductor's Salary	3,000.00
33	Guest Artists	
34	LP Hospital Holiday Pops	880.00
35	Total Guest Artists	\$ 880.00
36	Librarian	
37	Holiday Contracted Concert	250.00
38	Total Librarian	\$ 250.00
39	Operations Assistants	350.00
40	Orchestra Members	
41	Holiday Contracted Concert	6,766.00
42	Total Orchestra Members	\$ 6,766.00
43	Personnel & Operations Manager	800.00
44	Total PERSONNEL EXPENSES	\$ 12,146.00
45	Total Expenses	\$ 14,439.02
46	Net Operating Income	\$ 5,560.98
47	Net Income	\$ 5,560.98
48		
49		
50		
51	Wednesday, Jan 10, 2007 09:53:27 AM PST GMT-8 - Accrual Basis	



WHAT CAN YOU DO TO HELP THE ORCHESTRA?

- 1. **Membership:** Give us a list of your ten closest friends and we will tell you whether they are a current or former member. Consider giving memberships as gifts.
- 2. **Memorials:** Please consider the orchestra when a friend has passed and they request "Contributions to the Charity of your choice." We will send a notice immediately to the family.
- 3. **Deferred Giving:** As you are doing your estate planning, consider making a bequest to the orchestra. It can be either for operations or a gift to the endowment fund. Encourage others to do the same. There are also opportunities for planned giving that can be very beneficial to both the donor and the orchestra. For example:
 - a. **Gifts of highly-appreciated stocks.** Often donating such stocks to a charitable group such as the orchestra is more beneficial than selling them and paying capital gains. The donor can take an income tax deduction for the full market value of such stocks.
 - b. **Gifts of life insurance policies.** If you have a paid up life insurance policy that you really don't need , donating it to the orchestra can be a very positive financial step. Once again, the donor can take an income tax deduction for the value of the policy.
- 4. **Donor Identification and Solicitation:** We need to build our list of potential donors, so your help in identifying persons or organizations that might be willing to support the orchestra financially would be very helpful. Also, we need help in visiting with possible donors.
- 5. **Concert Sponsors:** We need your help in identifying and/or soliciting potential sponsors of concerts—or consider sponsoring one yourself. Sponsorships range from \$500 to \$10,000.

**Executive Director Report
November 9, 2006-January 10, 2007**

Marketing

E-Blasts

- Symphony Day at Barnes and Noble
- Noteworthy Art Show & The Apron: An Icon
- Last Minute Shopping – SC&G and gift certificates

Press Releases

Noteworthy Art Show

Upcoming Releases:

- Young Artist Competition
- Hoosier Star Auditions
- Adult Choir for March Concert
- Gallery Exhibit Opening – Feb 2nd – Nature’s Influence 3 Ways

Television

Eye on the Arts interview with John McCain – Lakeshore PTV, Channel 56
Aired Jan. 4, 2007 during 9:00 news publicizing “Let the Games Begin”

Meetings

- 11-20 Star Committee
 - Gallery
 - Artistic Committee
- 11-27 Concert Committee
- 11-28 Staff Meeting
- 12-2 Barnes and Noble Fundraiser
- 1-3 Sponsorship Committee
- 1-8 Concert Committee
- 1-10 Star Committee

Received

Horizon Grant – Designated to Hoosier Star
Barnes & Noble 666.29 from sales and 63.19 from gift-wrapping – total: \$729.48

Staff Update

Resignation of Jim Rodgers
Joe Burt has agreed to take this responsibility on an as needed basis.
Resignation of Christine Ward

Data base updates will be completed by Nathan Ferguson on an as needed basis

Will be looking for intern possibilities with basic office and computer skills.

Christine Ward

Report Jan 10, 2007 (for Nov. 9, 2006 – Jan. 10, 2007)

- Newsletter – “Friends of the Symphony” for Nov. 10, 2006
- Interface with Civic Auditorium personnel / arrangements for Nov.18 concert
- Organize all details of “Friends” luncheon
- Write thank you letters to volunteers (Missing Maestro benefit)
- Liason for Matt Nelson – copies, correspondence, phone messages, emails
- Corporate Fund Development committee meeting / Minutes to meeting Nov.10, 2006
- On-going ticket distribution, record keeping, correspondence, concert details
- Organize volunteers
- Contact last year’s season ticket holders – inquire about renewal this season
- Create list of “new” season ticket holders for this year – distribute to Cheryl
- Decorate Civic Auditorium / Nov.18,2006 concert
- Thank you letters to volunteers, guest artists, vendors (Nov.18 concert)
- Hoosier Star Committee meeting – Nov.20, 2006
- On-going – updating of data base mailing lists
- Concert Committee meeting / Minutes to meeting– Nov.27, 2006
- Mailing – for upcoming Symphony Center & Gallery “opening” (off-the-clock)
- Organize volunteers and musicians for the Barnes & Noble Bookfair fundraiser
- On-going ticket distribution, record keeping, correspondence
- Fundraiser – Barnes & Noble Bookfair Dec. 2, 2006 (generated approx:\$730 total)
- Thank you letters to volunteers and musicians (Barnes & Noble Bookfair)
- Alarm system in-service / Minutes of meeting Dec.5, 2006
- Present Alarm in-service to additional personnel 12/6/06 and 12/8/06
- Update LCSO Musician Instructor list 12/20/06
- E-mail various meeting reminders
- Concert committee meeting / minutes 1/8/07
- Wrap-up meeting :Mystery of the Missing Maestro” / minutes 1/9/07 – Cancelled



Promoting “Mystery of the Missing Maestro” - October 2006

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ACTION ALERT

16

Purdue University North Central (PNC) is seeking funding and bonding authority from the State of Indiana to build an **Activities Conference Center**. PNC **remains the only regional campus** in the Purdue and IU system **without such a facility**, depriving the students and residents of our communities of a vital resource. The facility would add much needed space to **enhance the college learning experience** for PNC students, **enrich the cultural opportunities** for community residents, and **create economic development** initiatives through construction jobs and various events.

There are two significant functions associated with the proposed facilities: 1) An **activities function**, i.e., gymnasium and space for student endeavors, and, 2) A **conference function**, i.e., meeting facilities for community use, including a possible theatrical or performing arts venue.

The concept for the Activities Conference Center building has been reviewed and received various approvals from the administration of Purdue University, its Board of Trustees, and the Indiana Commission of Higher Education.

For the building to become a reality, **action is required by the legislature** of the State of Indiana to **provide a combination of funding and bonding authority for \$28.5 million**.

Currently, there is no debt associated with the PNC campus and new educational facilities have not been approved for the campus since the early 1990's. During that same time, full-time equivalent (**FTE**) **enrollment has increased by over 25%**, while the number of **degree programs has more than doubled** at the baccalaureate and master's degree levels.

Residents of La Porte, Porter and Starke counties who believe that an Activities Conference Center facility would provide positive educational opportunities for PNC students, enhanced cultural activities for community residents, and increased economic development in this region of the State of Indiana **are urged to contact their legislators and request them to provide the needed funding and bonding authority** for this facility.

Indiana House of Representatives

The Honorable Scott Pelath
Indiana House of Representatives
200 W. Washington Street
Indianapolis, IN 46204-2786
(317) 232-9600
(800) 382-9842
h9@IN.gov

The Honorable Nancy Dembowski
Indiana House of Representatives
200 W. Washington Street
Indianapolis, IN 46204-2786
(317) 232-9600
(800) 382-9842
H17@IN.gov

The Honorable Tom Dermody
Indiana House of Representatives
200 W. Washington Street
Indianapolis, IN 46204-2786
(317) 232-9600
(800) 382-9842
h20@IN.gov

Indiana Senate

The Honorable Vic Heinold
Indiana State Senate
200 W. Washington Street
Indianapolis, IN 46204-2785
(317) 232-9400
(800) 382-9467
S5@IN.gov

The Honorable Anita Bowser
Indiana State Senate
200 W. Washington Street
Indianapolis, IN 46204-2785
(317) 232-9400
(800) 382-9467
S8@IN.gov

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