

IAWM Interim Financial Statement - January 1 - May 31, 2005						
1	NB. USBank & PayPal are current; Comerica (including our VISA deposits) is only thru mid Feb.					
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4					Actual	Actual+Encumbered
5	Fund balance (1/1/05)				\$ 12,605.81	\$ 12,605.81
6	Total income				\$ 16,002.28	\$ 16,002.28
7	Total expense				\$ 8,853.26	\$ 13,045.26
8	Cash balance				\$ 19,754.83	\$ 15,562.83
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10						
11						
12						
13						
14	Fund balance (1/1/05)		\$ 12,605.81	[not \$25K as projected; excludes cd of over \$20K]		
15	Restricted funds	\$3,850.00				
16		Congress Fund	\$2,000.00			
17		Dev Stu Chaps	\$1,200.00			
18		Alderman Prize	\$250.00			
19		Zaimont Prize	\$400.00			
20	Unrestricted funds	\$ 8,755.81				
21	Total income		\$ 16,002.28			
22	Total expense		\$ 8,853.26			
23	Cash balance		\$ 19,754.83	[Comerica = \$9891.71 + USBank = \$9863.12]		
24	Encumbered	\$ 4,192.00				
25	Available funds		\$ 15,562.83			
26						
27				Budgeted	31-May-05	Encumbered
28	INCOME					
29						
30	Memberships		\$ 12,000.00	\$ 9,875.00		
31	Life				\$ 400.00	
32	Reg				\$ 7,380.00	
33	Senior				\$ 1,230.00	
34	Student				\$ 775.00	
35	Unknown				\$ 90.00	
36	Paper ballots			\$ 100.00		
37	Contributions					
38	Annual Appeal		\$ 2,000.00			
39	Individual Contributions		\$ 1,500.00	\$ 1,150.00		
40	Patsy Rogers Trust (Year 3)		\$ 1,500.00	\$ 1,424.00		
41	Zaimont Prize		\$ 450.00	\$ 450.00		
42	Theodore Front Prize		\$ 300.00			
43	NYU WAM Support		\$ 2,000.00			
44	Grant - Copland			\$ 3,000.00		
45	Earned income					
46	Annual Concert		\$ 200.00			
47	Misc.			\$ 0.13		
48	Interest (incl in cash bal of liquid accts)	\$ 150.00		\$ 3.15		
49	TOTAL INCOME		\$ 19,950.00	\$ 16,002.28		
50						
51	LIABILITY					
52	Web Management, Design, and Maintenance		\$ 3,000.00	\$ 262.00		\$ 82.00
53	Awards Pauline Alderman		\$ 250.00			\$ 250.00
54	Theodore Front Prize		\$ 300.00	\$ 300.00		
55	Miriam Gideon		\$ 500.00			
56	Libby Larsen Prize		\$ 200.00			
57	Pauline Oliveros Prize		\$ 150.00			
58	Judith Lang Zaimont Prize		\$ 400.00			
59	Eilen Taaffe Zwilich Prize		\$ 200.00			
60	Bank Charges		\$ 550.00	\$ 116.04		
61	Comerica	\$ 350.00			\$ 19.50	
62	Paypal	\$ 75.00			\$ 43.79	
63	USBank	\$ 125.00			\$ 52.75	
64	Annual Concert		\$ 8,000.00	\$ 3,860.00		
65	Performers					\$ 3,210.00
66	Reception					\$ 500.00
67	SNM winner					\$ 150.00
68	Festival Support (e.g., IUP)		\$ 1,000.00			
69	Congress Fund		\$ 1,000.00			
70	Seed Money for Intl Liaisons		\$ 1,000.00			
71	Seed Money for Concerts		\$ 1,000.00			
72	Matching for Grants (Meet the Composer)		\$ 1,000.00			
73	Search for New Music Judges		\$ 400.00	\$ 400.00		
74	National Music Council Dues		\$ 100.00	\$ 100.00		
75	IAWM Inc. Filing Fee		\$ 25.00			
76	Tax Prep & Fin Statement		\$ 400.00			
77	Company Corp (Agency)		\$ 175.00			
78	Liability Insurance		\$ 2,000.00	\$ 1,250.00		
79	Postage					
80	Advocacy		\$ 100.00			
81	Administrative Office (incl. Treasurer)		\$ 650.00			
82	Board (Postage)		\$ 50.00			
83	Membership Mailing		\$ 500.00			
84	Fundraising & Renewal		\$ 330.00			
85	IAWM Journal		\$ 2,000.00	\$ 1,260.60		
86	Search for New Music		\$ 150.00			
87	Printing Stationery		\$ 625.00			
88	Advocacy		\$ 250.00			
89	Brochures		\$ 1,500.00			
90	Fundraising		\$ 250.00			
91	IAWM Journal		\$ 8,000.00	\$ 2,912.00		
92	IAWM Journal Production (L Gumert)		\$ 2,000.00	\$ 1,000.00		
93	Supplies IAWM Journal		\$ 300.00	\$ 86.00		
94	Membership Renewal		\$ 175.00			
95	IAWM Administrative Office		\$ 300.00			
96	President's Fund		\$ 500.00			
97	WAM (total billed, partially offset by a \$2000 [\$1500?] subsidy from NYU)		\$ 5,000.00	\$ 1,166.62		
98	Board Meeting Room (no food)		\$ 300.00			\$ 300.00
99						
100	TOTAL EXPENSES		\$ 44,630.00	\$ 8,853.26		\$ 4,192.00
					\$ 13,045.26	
Date last modified: 6/5/05 jme						