

Income Statement – Academic Tuba Association

1 Jan-31 Dec 2011

1 Jan-31 Dec 201

Actual operations

Cultural activities

Event income	500,00 €	100,00 €
Concert fees	300,00 €	225,00 €
Tuba maintenance service	20,00 €	50,00 €
Total income	820,00 €	375,00 €

Meeting expenses	- 100,00 €	- 100,00 €
Travel expenses	- 200,00 €	- 180,00 €
Event expenses	- 120,00 €	- 150,00 €
Other expenses	- 45,00 €	- 30,00 €
Total expenses	- 465,00 €	- 460,00 €

Cultural activities in total	355,00 €	- 85,00 €
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Other association activities

Overall badge sales	200,00 €	500,00 €
Other sales	10,00 €	- €
Other income in total	210,00 €	500,00 €

Overall badge order	- 250,00 €	- €
Other expenses	- €	- €
Other expenses in total	- 250,00 €	- €

Other association activities in total	- 40,00 €	500,00 €
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Depreciation

Depreciation on machinery and equ	- 500,00 €	- 500,00 €
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Total depreciation	- 500,00 €	- 500,00 €
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Fund raising

Membership fees	155,00 €	130,00 €
Sponsor contracts	100,00 €	200,00 €

Fund raising in total	255,00 €	330,00 €
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Surplus/deficit	70,00 €	245,00 €
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Investment and financing operations

Income	10,00 €	12,00 €
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Expenses	-	23,00 €	-	19,00 €
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Investment and financing operations in 1-		13,00 €	-	7,00 €
General grants				
HYY's operating grant		300,00 €		320,00 €
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General grants in total		300,00 €		320,00 €
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Profit (loss) for the year		357,00 €		558,00 €
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