

SCHUBERT CLUB
TREASURER'S REPORT FOR FISCAL YEAR 7/1/2022 TO 6/30/2023

RECEIPTS	FY 2023	DISBURSEMENTS	FY 2023		
Member Dues	\$ 6,100.00	Administration Expenses	\$ 9,766.44		
Contributions	\$ 120.94				
		YMF			
		Accompanying	\$ 200.00		
		Judges	\$ 7,810.00		
		Gold Cups	\$ 1,572.00		
		Rental/Food Service	\$ 4,206.10		
		Postage, Fees and Printing	\$ 257.72		
		Piano Tuning	\$ 1,385.00		
		Piano Rental	\$ 2,800.00		
		Miscellaneous	\$ 242.35		
YOUNG MUSICIAN'S FESTIVAL RECEIPTS	\$ 20,047.52	TOTAL YMF EXPENSES	\$ 18,473.17		
AWARDS PROGRAM RECEIPTS	\$ 1,890.00	AWARDS PROGRAMS EXPENSE	\$ 5,120.25		
NET REVENUE FROM TISCH CONCERT	\$ 6,924.32	PUBLICITY	\$ 3,370.00		
		YOUTH AND SYMPHONY ORCHESTRAS	\$ 4,150.00		
		COMMUNITY PERFORMANCES	\$ 339.70		
MISCELLANEOUS REVENUE		EDUCATIONAL PROGRAMS			
Bank Interest	\$ 6.10	Lecture Series	\$ 4,395.00		
T.Rowe Price -Dividends	\$ 1,336.50	Teachers Round Table	\$ 850.00		
Unrealized Gain/Loss	\$ 15,856.87				
TOTAL RECEIPTS	<u>\$ 52,282.25</u>	TOTAL DISBURSEMENTS	<u>\$ 46,464.56</u>		
EXCESS RECEIPTS/DISBURSEMENTS			<u>\$ 5,817.69</u>		
Bank/Fund Balances	6/30/2023	6/30/2022	6/30/2021	6/30/2020	6/30/2019
Checking	\$ 6,610.86	\$ 5,957.38	\$ 20,359.62	\$ 23,195.60	\$ 43,109.58
Savings	\$ -	\$ 12,917.91	\$ 22,915.72	\$ 22,913.42	\$ 22,907.81
T Rowe Price New Income	\$ 22,349.26	\$ 22,967.22	\$ 25,779.14	\$ 25,207.63	\$ 23,953.15
T Rowe Price Blue Chip Growth	\$ 60,127.10	\$ 48,418.68	\$ 70,492.88	\$ 51,602.93	\$ 43,229.22
T Rowe Price Cap. Appreciation	\$ 51,482.92	\$ 45,380.01	\$ 49,120.73	\$ 37,862.67	\$ 35,630.80
TOTAL BANK/FUND BALANCES	\$ 140,570.14	\$ 135,641.20	\$ 188,668.09	\$ 160,782.25	\$ 168,830.56
NET EQUITY	\$ 139,259.89	\$ 133,442.20	\$ 179,417.50	\$ 175,722.10	\$ 184,776.18