

American Viola Society Inc.
Statement of Financial Position
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Cash and Marketable Securities	
Cash	141,283.93
Marketable Securities	<u>200,843.60</u>
Total Cash and Marketable Securities	342,127.53
Fixed Assets	
Viola Bank	105,600.00
TOTAL ASSETS	<u><u>447,727.53</u></u>
LIABILITIES & NET ASSETS	
Liabilities	
Current Liabilities	1,275.00
Net Assets	
Net Assets at Beginning of year	372,098.65
Current Year Net Income	<u>74,353.88</u>
Total Net Assets	<u>446,452.53</u>
TOTAL LIABILITIES & NET ASSETS	<u><u>447,727.53</u></u>

American Viola Society Inc.
Statement of Activities
June 2021 through April 2022

	<u>Jun '21 - Apr 22</u>
Operating Income/Expense	
Income	
Festival Income	74,602.10
Memberships	34,313.00
Donations	67,229.60
Sponsorships and Misc Income	1,763.66
Total Income	<u>177,908.36</u>
Expense	
Membership Expenses	981.79
Journal Expenses	19,472.27
Festival Expenses	12,877.40
Competition Expenses	21,037.90
Viola Bank	1,809.30
Advertising and Promotion	719.36
Administrative Expenses	25,235.99
Total Expenses	<u>82,134.01</u>
Net Operating Income	95,774.35
Other Income/Loss	
Investment Income	5,872.00
Unrealized Loss from Investments	-25,912.47
2020 Festival Refunds	-1,380.00
Net Other Loss	<u>-21,420.47</u>
Net Income	<u><u>74,353.88</u></u>