

FINANCIAL REPORT
2012
RING SARASOTA, INC.

In its second year 2012 Ring Sarasota had this income:

Income:	
Concert Revenue	\$ 2,630.00
Donations	1,100.00
Membership Fee 2012/2013	750.00
CD Sales incl. Sales Tax	1,215.00
CD Expenses	-1,321.71
CD Sales Net	-106.71
<hr/>	
Total Income:	4,373.29

This income was used for:

Expenses:	
Operating Expenses	714.52
Marketing Expenses	600.00
<hr/>	
Total Expenses:	1,314.52

Buying these Fixed Assets:

Bells/Chimes	2,262.96
Equipment	428.00
Music	368.97
<hr/>	
Increasing Total Fixed Assets by	3,059.93
From 27,494.70 on 12/31/2011 to	
Total Fixed Assets on 12/31/2012:	30,554.63

Decreasing the Total Cash by **1.16**
 From 663.20 on 12/31/2011 to

Iberia Bank checking account:	582.04
Petty Cash	80.00
<hr/>	
Leaving a cash balance on 12/31/2012 of	662.04

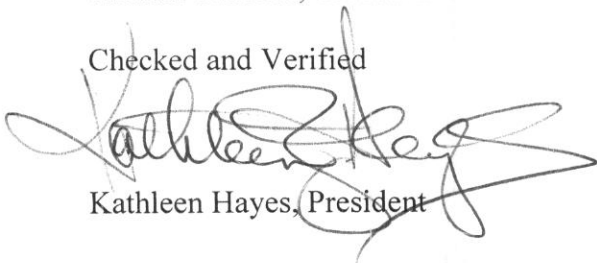
There are no liabilities to report.

Respectfully submitted, 1/15/2013



Thomas Mueller, Treasurer

Checked and Verified



Kathleen Hayes, President