



2016-2017 Annual Operating Report

Revenue

Community Partnerships	697.50
Donations	
Fall	4,550.22
Winter	250.00
Spring	5,454.07
Summer	155.00
Tuition	
Fall	5,856.00
Winter	10,303.00
Spring	6,664.33
Summer	8,214.00

Total Revenue **42,144.12**

Expenses

Teacher Pay	24,415.56
Director Pay	2,100.00
Rent	5,100.00
Marketing	318.18
Musician Pay	1,773.50
Class Materials	418.85
Office	1,753.40
Bank Fees	
Stripe	254.36
PayPal	568.74
Square	97.64
Other	1,941.89

Total Expenses **(38,742.12)**

2016/17 Net Income **3,402.00**