



Nepean Concert Band - Treasurer's Report - 2010-2011

Julia Stanley

The NCB has had a reasonably successful year given the fact that we lost one of our most significant concert revenue streams, the Summer Sound Series from the City of Ottawa. During the fiscal year, the band received a number of generous donations from band members as well as from our audience at Andrew Haydon Park. We continued to sell some chocolate bars in the fall, however there were no other major fundraising campaigns runs. In the past there have been chocolate bar sales, entertainment books and yard sales. We would like your input on whether we should organize any of these for the current fiscal year.

The expenses for the NCB are fairly steady every year at approximately \$10,000. We have a number of fixed costs that do not change frequently, including, insurance, rent for our rehearsal space, conductor honorarium and accounting fees. Our expenses for sheet music, fundraising and concerts will fluctuate depending on the level of activity and the finances available. A number of pieces of music were donated during the year for a total value of \$363.13.

A budget is prepared and reviewed by the executive during the year, and should we be falling below budget, expenses such as sheet music are not authorized for purchase. Our 2012 plan for a concert series is proving to be a very positive one from many perspectives. Financially, it is giving us some stability in our revenue, which will help to forecast or financial health earlier on in the fiscal year.

If there are any questions regarding this report or the general finances of the band, please contact Julia Stanley.