

Stanford Symphony Orchestra [8858]

SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-8858-1-0-2800	ST SYMPHONY ORCHESTRA	\$(226.14)
2-8858-1-0-2830	SSO STANFORD FUND	\$0.00
2-8858-2-5-6310	ST SYMPHONY SPEC FEE HONORARIA FEES	\$(8,000.00)
2-8858-2-5-6320	ST SYMPHONY SPEC FEE TECHNICAL SERVICES	\$(775.00)
2-8858-2-5-6510	ST SYMPHONY SPEC FEE MEETING FOOD	\$(371.85)
2-8858-2-5-6560	ST SYMPHONY SPEC FEE EVENT FOOD	\$(832.71)
2-8858-2-5-7140	ST SYMPHONY SPEC FEE COPIES (NOT MARKETING)	\$0.00
2-8858-2-5-7220	ST SYMPHONY SPEC FEE MARKETING COPIES/PRINTEXP	\$(138.69)
2-8858-2-5-7410	ST SYMPHONY SPEC FEE EQUIPMENT PURCHASE (NON-CAP)	\$(1,170.00)
2-8858-2-5-7420	ST SYMPHONY SPEC FEE EQUIPMENT RENTAL	\$(3,450.00)
2-8858-2-5-7510	ST SYMPHONY SPEC FEE FACILITIES RENTAL	\$(1,155.52)
2-8858-2-5-7520	ST SYMPHONY SPEC FEE FACILITIES JANITORIAL	\$0.00
2-8858-9-0-2820	ST SYMPHONY ORCHESTRA RESERVE	\$(410.14)

2-8858-1-0-2800 [2011] ST SYMPHONY ORCHESTRA \$(226.14)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$442.37	\$0.00	\$442.37
10/7/10	Check Request	ALESSANDRA AQUILANTI	SNACKS FOR RETREAT, REHEARSAL	\$0.00	\$324.24	\$118.13
10/7/10	Check Request	RAMI YUSEF HINDIYEH	REHEARSAL NAMETAGS	\$0.00	\$4.36	\$113.77
10/11/10	Check Request	RAMI YUSEF HINDIYEH	RETREAT ICE, SNACKS	\$0.00	\$41.48	\$72.29
10/29/10	Deposit		84980 Member Donation	\$150.00	\$0.00	\$222.29
2/4/11	Deposit		90366 TShirts	\$30.00	\$0.00	\$252.29
2/7/11	Check Request	CANDICE JAESUN KWARK	FLOWERS FOR SOLOISTS	\$0.00	\$26.15	\$226.14

2-8858-1-0-2830 [2011] SSO STANFORD FUND \$0.00

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$0.00	\$0.00	\$0.00

2-8858-2-5-6310 [2011] ST SYMPHONY SPEC FEE HONORARIA FEES \$(8,000.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4657 YF10-11 SPEC FEE/8858	\$8,000.00	\$0.00	\$8,000.00

2-8858-2-5-6320 [2011] ST SYMPHONY SPEC FEE TECHNICAL SERVICES \$(775.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4657 YF10-11 SPEC FEE/8858	\$2,375.00	\$0.00	\$2,375.00
2/22/11	Journal Transfer		828755 Music:RehearsalSpace'11	\$0.00	\$1,600.00	\$775.00

2-8858-2-5-6510 [2011] ST SYMPHONY SPEC FEE MEETING FOOD \$(371.85)

date	source	payee	reference	deposit	withdrawal	balance
11/4/10	InterOffice		#5425 SFFndg 2010-11/8858	\$500.00	\$0.00	\$500.00
2/7/11	Check Request	ALESSANDRA AQUILANTI	REHEARSAL SNACKS	\$0.00	\$29.82	\$470.18
3/1/11	Check Request	RAMI YUSEF HINDIYEH	HOT COCOA	\$0.00	\$98.33	\$371.85

2-8858-2-5-6560 [2011] ST SYMPHONY SPEC FEE EVENT FOOD \$(832.71)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4657 YF10-11 SPEC FEE/8858	\$600.00	\$0.00	\$600.00
11/4/10	InterOffice		#5425 SFFndg 2010-11/8858	\$400.00	\$0.00	\$1,000.00
11/17/10	Check Request	MARTIN FRAILE	SUMMER BBQ FOOD	\$0.00	\$347.93	\$652.07
12/10/10	Check Request	ALESSANDRA AQUILANTI	CONCERT FOOD	\$0.00	\$219.36	\$432.71
1/18/11	InterOffice		#5672 SFFndg 2010-11/8858	\$400.00	\$0.00	\$832.71

2-8858-2-5-7140 [2011] ST SYMPHONY SPEC FEE COPIES (NOT MARKETING) \$0.00

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4657 YF10-11 SPEC FEE/8858	\$300.00	\$0.00	\$300.00

2-8858-2-5-7220 [2011] ST SYMPHONY SPEC FEE MARKETING COPIES/PRINTEXP \$(138.69)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4657 YF10-11 SPEC FEE/8858	\$160.00	\$0.00	\$160.00
2/7/11	Check Request	STEPHANIE MAY	NOVEMBER CONCERT FLIERS	\$0.00	\$21.31	\$138.69

2-8858-2-5-7410 [2011] ST SYMPHONY SPEC FEE EQUIPMENT PURCHASE (NON-CAP) \$(1,170.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4657 YF10-11 SPEC FEE/8858	\$750.00	\$0.00	\$750.00
11/4/10	InterOffice		#5425 SFFndg 2010-11/8858	\$210.00	\$0.00	\$960.00
1/18/11	InterOffice		#5672 SFFndg 2010-11/8858	\$210.00	\$0.00	\$1,170.00

2-8858-2-5-7420 [2011] ST SYMPHONY SPEC FEE EQUIPMENT RENTAL \$(3,450.00)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4657 YF10-11 SPEC FEE/8858	\$11,800.00	\$0.00	\$11,800.00
2/22/11	Journal Transfer		828755 Music:RehearsalSpace'11	\$0.00	\$8,350.00	\$3,450.00

2-8858-2-5-7510 [2011] ST SYMPHONY SPEC FEE FACILITIES RENTAL \$(1,155.52)

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4657 YF10-11 SPEC FEE/8858	\$1,400.00	\$0.00	\$1,400.00
11/4/10	InterOffice		#5425 SFFndg 2010-11/8858	\$975.26	\$0.00	\$2,375.26
11/15/10	InterOffice		Fall '10 SAL:Half Table Fees	\$0.00	\$15.00	\$2,360.26
1/18/11	InterOffice		#5672 SFFndg 2010-11/8858	\$975.26	\$0.00	\$3,335.52
2/22/11	Journal Transfer		828755 Music:RehearsalSpace'11	\$0.00	\$2,180.00	\$1,155.52

2-8858-2-5-7520 [2011] ST SYMPHONY SPEC FEE FACILITIES JANITORIAL \$0.00

date	source	payee	reference	deposit	withdrawal	balance
8/9/10	InterOffice		#4657 YF10-11 SPEC FEE/8858	\$720.00	\$0.00	\$720.00
2/22/11	Journal Transfer		828755 Music:RehearsalSpace'11	\$0.00	\$720.00	\$0.00

2-8858-9-0-2820 [2011] ST SYMPHONY ORCHESTRA RESERVE \$(410.14)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$4,080.66	\$0.00	\$4,080.66
11/4/10	InterOffice		#5425 SFFndg 2010-11/8858	\$0.00	\$2,085.26	\$1,995.40
1/18/11	InterOffice		#5672 SFFndg 2010-11/8858	\$0.00	\$1,585.26	\$410.14