

Livermore-Amador Symphony Association Annual Financial Report Fiscal Year 24-25

ASSETS

June 30, 2025		Association Operating	Guild	King Award Fund	Assoc Award Fund	Green Award Fund	AP Barnes Fund	Total
Account Balances		51,106.80	28,154.03					79,260.83
Checking								0.00
Savings		0.00	53,757.45	17,516.49	28,552.18	9,771.34	159,469.63	269,067.09
Time Deposits		5,277.72	130.61					5,408.33
Paypal/Postal Account		1,444.58						1,444.58
Accounts Receivable		(68.10)						(68.10)
Accounts Payable								
Total		57,761.00	82,042.09	17,516.49	28,552.18	9,771.34	159,469.63	355,112.73
Adjustments								
Deferred Revenue	FY 25-26	(19,400.00)		(1,000.00)				(20,400.00)
Prepaid expenses	FY 25-26	2,120.72						2,120.72
Total	FY 25-26	(17,279.28)	0.00	(1,000.00)	0.00	0.00	0.00	(18,279.28)
Adjusted Total		40,481.72	82,042.09	16,516.49	28,552.18	9,771.34	159,469.63	336,833.45

July 1, 2024		Association Operating	Guild	King Award Fund	Assoc Award Fund	Green Award Fund	AP Barnes Fund	Total
Account Balances		46,616.71	34,596.59					81,213.30
Checking								0.00
Savings		0.00	51,794.35	16,414.81	28,415.17	9,913.29	180,108.73	286,646.35
Time Deposits		587.08	130.61					717.69
Postal Account		0.00						0.00
Accounts Receivable		0.00						0.00
Accounts Payable								
Total		47,203.79	86,521.55	16,414.81	28,415.17	9,913.29	180,108.73	368,577.34
Adjustments								
Deferred Revenue	FY 24-25	(8,812.00)						(8,812.00)
Prepaid expenses	FY 24-25	305.00						305.00
Total	FY 24-25	(8,507.00)						(8,507.00)
Adjusted Total		38,696.79	86,521.55	16,414.81	28,415.17	9,913.29	180,108.73	360,070.34

CHANGE IN ASSETS	FY 24-25	1,784.93	(4,479.46)	101.68	137.01	(141.95)	(20,639.10)	(23,236.89)
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INCOME/EXPENSES FY 24-25

Income								
Concert Income		32,481.00						32,481.00
Grants		15,000.00	0.00					15,000.00
Indiv.&Bus.Contributions		53,103.07	754.30	0.00	100.00	0.00	0.00	53,957.37
Guild gift		15,224.00	(15,224.00)		0.00			0.00
Interest/Investment		1,234.54	2,013.28	601.66	1,036.99	358.05	6,360.89	11,605.41
Special Performances		11,405.33						11,405.33
Fund Transfers		27,000.00					(27,000.00)	0.00
Pops			1,001.00					1,001.00
Other fundraisers			28,326.27					28,326.27
Membership dues			2,325.00					2,325.00
Educational Projects		9,237.00						9,237.00
Other		0.00	0.00					0.00
Total Income		164,684.94	19,195.85	601.66	1,136.99	358.05	(20,639.11)	165,338.38
Expenses								
LAS Artistic Personnel		71,561.11						71,561.11
LAS Concert Production		38,453.28						38,453.28
LAS Concert Programs		5,018.54						5,018.54
Promotion/Public Relations		9,679.94	9,347.33					19,027.27
Special Performances		0.00						0.00
Competition and awards		2,625.84		500.00	1,000.00	500.00		4,625.84
Youth/family outreach		2,273.27	661.54					2,934.81
Youth orchestra		9,832.42						9,832.42
Pops: facilities & other expenses		397.95	726.34					1,124.29
Other fundraisers			8,617.59					8,617.59
Administration		21,400.76	4,055.08					25,455.84
Other (includes credit card fees)		1,656.91	279.25					1,936.16
Total Expenses		162,900.02	23,687.13	500.00	1,000.00	500.00	0.00	188,587.15

INCOME less EXPENSES	FY 24-25	1,784.92	(4,491.28)	101.66	136.99	(141.95)	(20,639.11)	(23,248.77)
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SUMMARY

7/1/24	Account Balances	47,203.79	86,521.55	16,414.81	28,415.17	9,913.29	180,108.73	368,577.34
FY 24-25	Adjustments	(8,507.00)	0.00	0.00	0.00	0.00	0.00	(8,507.00)
FY 24-25	Income less Expenses	1,784.92	(4,491.28)	101.66	136.99	(141.95)	(20,639.11)	(23,248.77)
FY 25-26	Adjustments	17,279.28	0.00	0.00	0.00	0.00	0.00	17,279.28
6/30/25	Account Balances	57,760.99	82,030.27	16,516.47	28,552.16	9,771.34	159,469.62	354,100.85

This report to the members of the Association, required by California non-profit law has been condensed for your convenience.
Questions may be directed to the Treasurer, Ursula Goldstein 925-484-1554

Reviewed by the LASA Financial Review Committee

Chairman, Financial Review Committee

Date

Prepared by U. Goldstein 1/2/26