

## Lambs Inc Financial Dec 31 2015

Assets	YTD December 31 2015
<b>Current Assets</b>	
114-398 · Club - TD Checking	99,938.21
116-038 · Club - TD Savings	141,873.96
118-619 · TD WS Fund Savings	349,236.08
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Total Checking/Savings	591,048.25
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<b>Total Assets</b>	<b>591,048.25</b>
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501 · Dues & Initiation	86,974.00
502 Programs Service Income (Wash /SAG aftra)	3,233.00
503 Donations	325.00
510 · Interest Income	243.10
504 Club Royalty (ASCAP)	6,850.45
504 Club Royalty (ASCAP from NYS)	5,113.35
504 Carlin Music Group,EMI	358.02
504 Warner Music Group	1,226.46
504 Geraldine Ruth Estate	25,000.00
WS Grants	9,500.00
Total Income	<b>138,823.38</b>
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764 · Pianist	7,800.00
765 Club Functions Wash bus	695.00
768 · Christmas Gratuities	3,525.00
790 - Insurance	4,780.00
811 · Office Supplies & Expenses	1,750.36
812 · Newsletter Printing Expenses	1,755.53
823 · Rent	103,125.00
825 · Affiliation Fee	13,500.00
Accounting	2,200.00
880 · Telephone	976.75
Advertising Exp(women in arts/fred and adele astaire	400.00
Repair and Maintenance (piano tuning)(spanger sign)	1892.92
Entertainment Meals Xmas dinner WNRC	71.86
Meals and Entertainment (actors fund home/wnrc)	1,071.86
Promotional ( Roundhouse Design)	1,000.00
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Total Expense	<b>140,107.64</b>
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<b>Net Income</b>	<b>(1,284.26)</b>
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