



Village of Long Grove Community Building Grant Application 2022

Authorized Agent – Ron Arden, Executive and Artistic Director

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501c3 – nonprofit 1

Established 2004 –

The Lake County Symphony Orchestra was founded as Full Score Chamber Orchestra by its charter members in 2004 for the purposes of continuing to partner together musically and share the gift of creative live music wherever it could. The organization started by building strong relationships with the Zion Park District, Zion Benton High School, Zion District 6, and Cancer Treatment Centers of America to provide enriching musical events for Zion and surrounding communities. Growing deep into Lake County since those early days, new and different developing partnerships have developed to benefit children and adults both culturally and educationally, and enhance the arts offerings in Northern Illinois and Southern Wisconsin.

Since its first summer, LCSO has launched several major annual events - Kids Konzerts, Welcome Christmas, Timeless Classics and Celebration of Classical Jazz. Families are encouraged to bring their children and picnics for a fun relaxing evening of great music under the evening sky at the outdoor concerts July 4th and early September. Kids Konzerts yearly play for over 1,000 children. The Christmas concert features the best of secular and sacred favorites – often with singers and choir partnerships with local churches. Concerts usually include an informative narration by Artistic Director, Ron Arden. The rare addition of jazz, rock, diverse ethnic, and pops genres to an already gifted classical ensemble is the creative and passionate offering of the LCSO. The orchestra's Timeless Classics event in winter heralds the best of great symphonic literature.

Lake County Symphony Orchestra is indeed one of the most invigorating musical ensembles on Chicago's north shore and presently the only professional orchestra in Lake County. In addition to its regular season, LCSO has served as accompaniment for headline artists at the Genesee Theater in Waukegan for such artists as Marie Osmond, The Temptations, Clay Aiken, Symphonic Led Zeppelin, and The Roy Orbison Virtual Tour – to name just a few. The orchestra in total and/or part is available for professional musical services. Members playing come from Milwaukee to Chicago and part of the LCSO mission is to include advanced students and community musicians on its' stage.

Project Description

Proposal for this grant pertains to a performance on the 4th of July 2022 in Long Grove. We received the generous grant in 2021 and played to a full audience July 3rd with great vigor and success.

All details and arrangements will be coordinated between Lake County Symphony Orchestra Administration and Buffalo Creek Brewing to provide a concert to Long Grove visitors free of ticket charges. Event expenses include the cost of orchestra, conductor, executive administration and music rental fees, which accumulate to roughly \$10,000.

The following is a quote from our Executive and Artistic Director, Ron Arden, pertaining to our annual July event, which best depicts our dedication to the greater community we belong to: "Each year the LCSO has performed a family-friendly concert with the most well-known and iconic American pops and patriotic pieces. We believe in America, and we believe in celebrating her musically. Our concert includes the best

of John Phillip Souza, The Armed Forces Medley, the National Anthem, God Bless America, American Salute, and music from Aaron Copland, Leonard Bernstein to John Williams and Tchaikovsky. It is an invigorating and celebratory event that everyone loves”.

It is one of the cornerstone hallmarks of the LCSO and our dedication to sharing music with the community. It is with this mission in mind that we offer our 4th of July concerts to the public free of charge. Funding for this event subsists in major part by donor backings, and community building grants. Seeing just how impactful this is on community members, we wholeheartedly believe it is our duty to pursue this endeavor and a sufficient reason to apply for this grant.

Rehearsal with either be off site or at BCB and all details regarding seating, sound, set up, etc. for a 90-minute concert will be coordinated with BCB and the Village.

Project Budget

A. Administration, Executive and Artistic Management Wage Expense (\$2,500.00)

B. Sound & Event Execution Contractors (\$500.00)

C. Music Rental & Library Management Fees (\$500.00)

D. Promotions & Publicity (\$500.00)

E. Contracted Musician Wage Expense (\$6,000.00)

Total Budget (\$10,000.00)

Due Diligence

Board of Directors:

Josh Czarnik – president/Josh Poucher – treasurer/Brett Ostertag – secretary

Donna Poucher/Dan Perone/Donna Collazo/Peter Danos/Toni Roe

Five highest paid members for 2021 Ron Arden/Josh Williamson/Lauren Moldenhauer/Elizabeth Ehler
Cynthia Arden

Respectfully submitted,

Ron Arden – Executive and Artistic Director

Lake County Symphony Orchestra

Profit and Loss

January - December 2021

	TOTAL			
	JAN - DEC 2021	JAN - DEC 2020 (PY)	CHANGE	% CHANGE
Income				
Donation	18,743.07	27,169.15	-8,426.08	-31.01 %
Grant Income	18,200.00		18,200.00	
Interest Income	1.39	2.65	-1.26	-47.55 %
Performance Services	400.00	3,419.00	-3,019.00	-88.30 %
Program Advertising	225.00		225.00	
Sales	2,652.19		2,652.19	
Auction	267.07		267.07	
Total Sales	2,919.26		2,919.26	
Tickets	17,864.48	5,695.97	12,168.51	213.63 %
Total Income	\$58,353.20	\$36,286.77	\$22,066.43	60.81 %
GROSS PROFIT	\$58,353.20	\$36,286.77	\$22,066.43	60.81 %
Expenses				
Advertising & Marketing	799.50	840.87	-41.37	-4.92 %
Bank Charges & Fees	12.60	145.63	-133.03	-91.35 %
Contractors	52,897.37	19,855.00	33,042.37	166.42 %
Costs of fundraising				
Supplies & Materials	162.78		162.78	
Total Costs of fundraising	162.78		162.78	
Insurance		592.00	-592.00	-100.00 %
Legal & Professional Services	100.00		100.00	
Meals & Entertainment	935.39		935.39	
Music	50.00	1,308.72	-1,258.72	-96.18 %
Office Supplies & Software	862.13	79.40	782.73	985.81 %
Other Business Expenses	827.77		827.77	
Reimbursable Expenses	155.13	116.20	38.93	33.50 %
Rent & Lease		777.90	-777.90	-100.00 %
Space & Venue Rental	1,418.00		1,418.00	
Taxes & Licenses	642.00	617.00	25.00	4.05 %
Ticket Printing	425.63	184.38	241.25	130.84 %
Total Expenses	\$59,288.30	\$24,517.10	\$34,771.20	141.82 %
NET OPERATING INCOME	\$ -935.10	\$11,769.67	\$ -12,704.77	-107.95 %
Other Expenses				
Other Miscellaneous Expense	43.20	220.17	-176.97	-80.38 %
Total Other Expenses	\$43.20	\$220.17	\$ -176.97	-80.38 %
NET OTHER INCOME	\$ -43.20	\$ -220.17	\$176.97	80.38 %
NET INCOME	\$ -978.30	\$11,549.50	\$ -12,527.80	-108.47 %

Lake County Symphony Orchestra

Balance Sheet

As of December 31, 2021

	TOTAL			
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
Checking (0635)	17,467.58	18,445.88	-978.30	-5.30 %
Total Bank Accounts	\$17,467.58	\$18,445.88	\$ -978.30	-5.30 %
Total Current Assets	\$17,467.58	\$18,445.88	\$ -978.30	-5.30 %
TOTAL ASSETS	\$17,467.58	\$18,445.88	\$ -978.30	-5.30 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Services due for restricted donations	0.00		0.00	
Total Other Current Liabilities	\$0.00	\$0.00	\$0.00	0.00%
Total Current Liabilities	\$0.00	\$0.00	\$0.00	0.00%
Total Liabilities	\$0.00	\$0.00	\$0.00	0.00%
Equity				
Retained Earnings	18,445.88	6,896.38	11,549.50	167.47 %
Net Income	-978.30	11,549.50	-12,527.80	-108.47 %
Total Equity	\$17,467.58	\$18,445.88	\$ -978.30	-5.30 %
TOTAL LIABILITIES AND EQUITY	\$17,467.58	\$18,445.88	\$ -978.30	-5.30 %

Lake County Symphony Orchestra

General Ledger
January - December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Checking (0635)							
	Beginning Balance						18,445.88
01/11/2021	Check	5345	Gorton Community Center	Booking #10808 - concert venue and recording for Jan 2021 chamber series	Space & Venue Rental	-770.00	17,675.88
01/19/2021	Deposit		Cynthia Arden	Jan 2021 Chamber Series Tickets	Tickets	36.00	17,711.88
01/19/2021	Deposit		Wendy Driver	Jan 2021 chamber series tickets	Tickets	36.00	17,747.88
01/21/2021	Check	5178	Nicholas Carlson	Jan 2021 chamber series	Contractors	-250.00	17,497.88
01/21/2021	Check	5180	Elizabeth Ehlert	Jan 2021 chamber series	Contractors	-250.00	17,247.88
01/21/2021	Deposit		Gorton Community Center	Refund of Jan 2021 Chamber Series deposit from Gorton	Space & Venue Rental	302.00	17,549.88
01/21/2021	Check	5177	Lauren Moldenhauer	Jan 2021 chamber series	Contractors	-250.00	17,299.88
01/22/2021	Deposit		Illinois Arts Council	IL Arts Council 2020-21 Grant	Grant Income	3,500.00	20,799.88
01/25/2021	Check	5181	Phoebe Peterson	Jan 2021 Chamber series	Contractors	-250.00	20,549.88
01/25/2021	Check	5179	Heidi Brann	Jan 2021 Chamber Series	Contractors	-250.00	20,299.88
01/25/2021	Check	5346	Gurnee Community Church	Rehearsal space for Jan 2021 chamber series	Space & Venue Rental	-250.00	20,049.88
01/28/2021	Deposit		Network for Good		Donation	175.00	20,224.88
01/29/2021	Deposit				Interest Income	0.14	20,225.02
02/02/2021	Expense			Music copying	Office Supplies & Software	-37.98	20,187.04
02/03/2021	Expense			Timeless Classics postage	Office Supplies & Software	-7.15	20,179.89
02/04/2021	Deposit		PayPal	Jan 2021 Chamber Series ticket income + donations	-Split-	509.12	20,689.01
02/20/2021	Check	5182	Lena Gaetz	Timeless classics 2021	Contractors	-205.00	20,484.01
02/20/2021	Check	5185	Brandy Crawford	Timeless classics 2021	Contractors	-175.00	20,309.01
02/20/2021	Check	5184	Nataliya Nikonova	Timeless classics 2021	Contractors	-175.00	20,134.01
02/20/2021	Check	5183	Lorraine Wallace	Timeless classics 2021	Contractors	-175.00	19,959.01
02/20/2021	Check	5186	Cynthia Arden	Timeless classics 2021	Contractors	-205.00	19,754.01
02/20/2021	Check	5187	Josh Williamson	Timeless classics 2021	Contractors	-205.00	19,549.01
02/20/2021	Check	5188	Lauren Moldenhauer	Timeless classics 2021	Contractors	-205.00	19,344.01
02/20/2021	Check	5189	Nicholas Carlson	Timeless classics 2021	Contractors	-205.00	19,139.01
02/20/2021	Check	5190	Pete Rodriguez	Timeless classics 2021	Contractors	-175.00	18,964.01
02/20/2021	Check	5191	Ron Arden	Timeless classics 2021 conductor fee+Barb Cannon pay+ music reimbursement	Contractors	-2,295.00	16,669.01
02/20/2021	Check	5347	Emanuel Ban	Timeless Classics 2021	Contractors	-175.00	16,494.01
02/20/2021	Check	5202	Wesley Woodward	Timeless Classics 2021	Contractors	-205.00	16,289.01
02/20/2021	Check	5201	Sarah Miller	Timeless Classics 2021	Contractors	-175.00	16,114.01
02/20/2021	Check	5200	Sam Waring	Timeless Classics 2021	Contractors	-205.00	15,909.01
02/20/2021	Check	5199	Phoebe Peterson	Timeless Classics 2021	Contractors	-205.00	15,704.01
02/20/2021	Check	5198	Noah Mendez	Timeless Classics 2021 Library	Contractors	-100.00	15,604.01
02/20/2021	Check	5197	Elizabeth Ehlert	Timeless Classics 2021	Contractors	-205.00	15,399.01
02/20/2021	Check	5196	Keith Robinson	Timeless Classics 2021	Contractors	-205.00	15,194.01
02/20/2021	Check	5195	Joshua Sevigny	Timeless Classics 2021	Contractors	-205.00	14,989.01
02/20/2021	Check	5194	Heather Williamson	Timeless Classics 2021	Contractors	-175.00	14,814.01
02/20/2021	Check	5193	Elijah Medina	Timeless Classics 2021	Contractors	-205.00	14,609.01
02/20/2021	Check	5192	Colin Marusek	Timeless Classics 2021	Contractors	-205.00	14,404.01
02/22/2021	Deposit		Donna Poucher	Timeless classics 2021 tickets and donation	-Split-	100.00	14,504.01
02/22/2021	Deposit		Wendy Driver	Timeless Classics 2021 donation	Donation	100.00	14,604.01
02/24/2021	Expense			Timeless Classics 2021 Audio & Visual	Contractors	-500.00	14,104.01
02/26/2021	Deposit				Interest Income	0.16	14,104.17
02/27/2021	Check	5348	The Chocolate Sanctuary	Timeless Classics 2021 Food & Meal Kits	Meals & Entertainment	-489.50	13,614.67
02/28/2021	Deposit		PayPal	Timeless Classics 2021 - Meal Kit income	Tickets	489.50	14,104.17
02/28/2021	Deposit		PayPal	Timeless Classics 2021 ticket income - portion of 3/4/21 \$2,070 deposit	Tickets	2,070.00	16,174.17
03/02/2021	Deposit			Benevity donations less merchant fee	-Split-	893.70	17,067.87
03/05/2021	Deposit		Network for Good	Anonymous Donation	Donation	280.00	17,347.87
03/05/2021	Deposit		Jen Popowitch	2 tickets for Timeless Classics, balance donation	-Split-	100.00	17,447.87
03/09/2021	Deposit		PayPal	March 2021 chamber series ticket income (Less paypal fees for chamber series and Chocolate Sanctuary)	Tickets	467.17	17,915.04
03/12/2021	Check	5203	Josh Williamson	March 2021 chamber series	Contractors	-250.00	17,665.04
03/12/2021	Check	5349	Christian Anderson	March 2021 chamber series	Contractors	-250.00	17,415.04
03/12/2021	Check	5208	Wesley Woodward	March 2021 chamber series	Contractors	-250.00	17,165.04
03/12/2021	Check	5207	Elizabeth Ehlert	March 2021 chamber series	Contractors	-250.00	16,915.04
03/12/2021	Check	5205	Colin Marusek	March 2021 chamber series	Contractors	-250.00	16,665.04
03/12/2021	Check	5204	Ron Arden	Feb & Mar 2021 ED Stipend	Contractors	-1,200.00	15,465.04
03/12/2021	Check	5350	Joshua Sevigny	March 2021 chamber series	Contractors	-250.00	15,215.04
03/12/2021	Check	5206	Gurnee Community Church	\$250 Timeless Classics 2021; \$250 March chamber series venue rental	Space & Venue Rental	-500.00	14,715.04
03/15/2021	Deposit		Donna Poucher	March chamber series tickets	Tickets	40.00	14,755.04
03/18/2021	Deposit		Anonymous	Extra ticket income - March 2021 chamber series	Tickets	20.00	14,775.04
03/29/2021	Deposit		The Chocolate Sanctuary	Donation	Donation	1,000.00	15,775.04
03/31/2021	Deposit				Interest Income	0.15	15,775.19
04/05/2021	Check	5351	Ron Arden	April 2021 ED Stipend	Contractors	-500.00	15,275.19
04/14/2021	Expense		Lake County Chamber of Commerce	Exec membership to chamber of commerce	Other Business Expenses	-150.00	15,125.19
04/24/2021	Check	5214	Dana Zapata	Beethoven & Corea 2021	Contractors	-175.00	14,950.19
04/24/2021	Check	5231	Lori Massimo	Beethoven & Corea 2021	Contractors	-205.00	14,745.19
04/24/2021	Check	5212	Brandy Crawford	Beethoven & Corea 2021	Contractors	-175.00	14,570.19
04/24/2021	Check	5213	Cynthia Arden	Beethoven & Corea 2021	Contractors	-205.00	14,365.19
04/24/2021	Check	5230	Elizabeth Ehlert	Beethoven & Corea 2021	Contractors	-205.00	14,160.19
04/24/2021	Check	5219	Pete Rodriguez	Beethoven & Corea 2021	Contractors	-175.00	13,985.19
04/24/2021	Check	5225	Fran Sherman	Beethoven & Corea 2021	Contractors	-175.00	13,810.19
04/24/2021	Check	5209	Lena Gaetz	Beethoven & Corea 2021	Contractors	-205.00	13,605.19
04/24/2021	Check	5216	Lauren Moldenhauer	Beethoven & Corea 2021	Contractors	-205.00	13,400.19
04/24/2021	Check	5217	Nicholas Carlson	Beethoven & Corea 2021	Contractors	-205.00	13,195.19

Lake County Symphony Orchestra

General Ledger
January - December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/24/2021	Check	5229	Lisa Gauslow	Beethoven & Corea 2021	Contractors	-175.00	13,020.19
04/24/2021	Check	5224	Emanuel Ban	Beethoven & Corea 2021	Contractors	-175.00	12,845.19
04/24/2021	Check	5228	Keith Robinson	Beethoven & Corea 2021	Contractors	-205.00	12,640.19
04/24/2021	Check	5215	Josh Williamson	Beethoven & Corea 2021	Contractors	-270.00	12,370.19
04/24/2021	Check	5235	Phoebe Peterson	Beethoven & Corea 2021; music reimbursement	-Split-	-239.25	12,130.94
04/24/2021	Check	5232	Minuteman Press	Invoice 58328	Other Business Expenses	-130.00	12,000.94
04/24/2021	Check	5237	Vijay Tellis-Nayak	Beethoven & Corea 2021	Contractors	-200.00	11,800.94
04/24/2021	Check	5223	Elijah Medina	Beethoven & Corea 2021	Contractors	-270.00	11,530.94
04/24/2021	Check	5210	Lorraine Wallace	Beethoven & Corea 2021	Contractors	-175.00	11,355.94
04/24/2021	Check	5238	Wesley Woodward	Beethoven & Corea 2021; Danzon purchase	-Split-	-255.00	11,100.94
04/24/2021	Check	5233	Noah Mendez	Beethoven & Corea 2021 library	Contractors	-100.00	11,000.94
04/24/2021	Check	5226	Heather Williamson	Beethoven & Corea 2021	Contractors	-175.00	10,825.94
04/24/2021	Check	5234	Peter Finnegan	Beethoven & Corea 2021	Contractors	-175.00	10,650.94
04/24/2021	Check	5218	Paul Hefner	Nametag reimbursements for Beethoven & Corea	Reimbursable Expenses	-120.88	10,530.06
04/24/2021	Check	5211	Nataliya Nikonova	Beethoven & Corea 2021	Contractors	-175.00	10,355.06
04/24/2021	Check	5227	Ivan Arden	Beethoven & Corea 2021	Contractors	-200.00	10,155.06
04/24/2021	Check	5236	Sarah Miller	Beethoven & Corea 2021	Contractors	-175.00	9,980.06
04/24/2021	Check	5222	Brian Goana	Beethoven & Corea 2021	Contractors	-175.00	9,805.06
04/24/2021	Check	5220	Ron Arden	Beethoven & Corea, Barb Cannon pay (\$205), May 2021 ED stipend	Contractors	-2,705.00	7,100.06
04/24/2021	Check	5221	Bobby Cooper	Beethoven & Corea 2021	Contractors	-200.00	6,900.06
04/27/2021	Deposit		Cynthia Arden	Beethoven & Corea Tickets	Tickets	36.00	6,936.06
04/27/2021	Deposit		Donna Poucher	Beethoven & Corea tickets	Tickets	144.00	7,080.06
04/27/2021	Deposit		Dorothy Holzman	Beethoven & Corea donation	Donation	100.00	7,180.06
04/27/2021	Deposit		Marciann Galazkiewicz	Beethoven & Corea donation	Donation	100.00	7,280.06
04/28/2021	Deposit		PayPal	Beethoven & Corea ticket income	Tickets	2,174.93	9,454.99
04/30/2021	Deposit		Betterworld	Beethoven & Corea raffle income	Sales:Auction	267.07	9,722.06
04/30/2021	Deposit			Donation to cover recording fee	-Split-	493.70	10,215.76
04/30/2021	Deposit				-Split-	3,088.00	13,303.76
04/30/2021	Deposit				Interest Income	0.13	13,303.89
05/12/2021	Check	5352		Beethoven & Corea recording	Contractors	-200.00	13,103.89
05/12/2021	Deposit		Marilyn Goodman	Donation	Donation	200.00	13,303.89
05/28/2021	Deposit				Interest Income	0.12	13,304.01
05/31/2021	Check	5353	Ron Arden	June 2021 stipend, meal expense reimb	Contractors	-637.96	12,666.05
06/03/2021	Deposit		KIA	Kia donation for July 3rd concert	Donation	500.00	13,166.05
06/15/2021	Deposit		Long Grove Merchants	July 3rd concert grant	Services due for restricted donations	10,000.00	23,166.05
06/25/2021	Expense		Amsterdam Print	July 3rd LCSO Mugs	Costs of fundraising:Supplies & Materials	-162.78	23,003.27
06/30/2021	Deposit				Interest Income	0.15	23,003.42
07/03/2021	Check	5259	Elizabeth Ehler	July 3rd 2021, ad design	Contractors	-305.00	22,698.42
07/03/2021	Check	5270	Timothy Holman	July 3rd 2021	Contractors	-175.00	22,523.42
07/03/2021	Check	5249	Colin Marusek	July 3rd 2021, March 2021 pay reissue	Contractors	-444.00	22,079.42
07/03/2021	Check	5244	Josh Williamson	July 3rd 2021	Contractors	-385.00	21,694.42
07/03/2021	Check	5240	Nataliya Nikonova	July 3rd 2021	Contractors	-175.00	21,519.42
07/03/2021	Check	5251	Dennis Connor	July 3rd 2021	Contractors	-175.00	21,344.42
07/03/2021	Check	5257	Keith Robinson	July 3rd 2021	Contractors	-205.00	21,139.42
07/03/2021	Check	5242	Cynthia Arden	July 3rd 2021, Library	Contractors	-255.00	20,884.42
07/03/2021	Check	5254	John Schreckengost	July 3rd 2021	Contractors	-175.00	20,709.42
07/03/2021	Check	5260	Max Feiler	July 3rd 2021	Contractors	-175.00	20,534.42
07/03/2021	Check	5262	Nathanial Holman	July 3rd 2021	Contractors	-175.00	20,359.42
07/03/2021	Check	5267	Sarah Miller	July 3rd 2021	Contractors	-175.00	20,184.42
07/03/2021	Check	5266	Ryan Hobbs	July 3rd 2021	Contractors	-205.00	19,979.42
07/03/2021	Check	5255	Joshua Sevigny	July 3rd 2021	Contractors	-205.00	19,774.42
07/03/2021	Check	5253	Elizabeth Mazzocco	July 3rd 2021	Contractors	-175.00	19,599.42
07/03/2021	Check	5241	Brandy Crawford	July 3rd 2021	Contractors	-175.00	19,424.42
07/03/2021	Check	5239	Lena Gaetz	July 3rd 2021	Contractors	-205.00	19,219.42
07/03/2021	Check	5271	Tom Smith	July 3rd 2021	Contractors	-175.00	19,044.42
07/03/2021	Check	5264	Noah Mendez	July 3rd 2021, grant writing	Contractors	-150.00	18,894.42
07/03/2021	Check	5246	Nicholas Carlson	July 3rd 2021	Contractors	-205.00	18,689.42
07/03/2021	Check	5256	Justin White	July 3rd 2021 sound	Contractors	-500.00	18,189.42
07/03/2021	Check	5252	Elijah Medina	July 3rd 2021	Contractors	-205.00	17,984.42
07/03/2021	Check	5245	Lauren Moldenhauer	July 3rd 2021	Contractors	-205.00	17,779.42
07/03/2021	Check	5250	Daniel Myers	July 3rd 2021 gas/travel	Contractors	-100.00	17,679.42
07/03/2021	Check	5268	Suzanne Geoffrey	July 3rd 2021	Contractors	-205.00	17,474.42
07/03/2021	Check	5265	Phoebe Peterson	July 3rd 2021	Contractors	-205.00	17,269.42
07/03/2021	Check	5258	Lisa Gauslow	July 3rd 2021	Contractors	-175.00	17,094.42
07/03/2021	Check	5247	Paul Hefner	July 3rd 2021	Contractors	-205.00	16,889.42
07/03/2021	Check	5263	Nicholas White	July 3rd 2021	Contractors	-175.00	16,714.42
07/03/2021	Check	5248	Ron Arden	July 3rd 2021, July 2021 ED pay, postage reimb	Contractors	-3,165.60	13,548.82
07/03/2021	Check	5272	Venus Fu	July 3rd 2021	Contractors	-175.00	13,373.82
07/03/2021	Check	5261	Minuteman Press	July 3rd 2021 programs & cards	Other Business Expenses	-512.77	12,861.05
07/03/2021	Check	5243	Dana Zapata	July 3rd 2021	Contractors	-175.00	12,686.05
07/03/2021	Check	5273	William Camp	July 3rd 2021	Contractors	-175.00	12,511.05
07/03/2021	Check	5269	Taisiya Sokolova	July 3rd 2021	Contractors	-175.00	12,336.05
07/06/2021	Deposit		PayPal	07.03.21 Raffle and Mug Sales	Sales	138.19	12,474.24
07/07/2021	Deposit		Anonymous	07.03.21 Raffle & Mug Sales	Sales	845.00	13,319.24
07/07/2021	Deposit		Anonymous	07.03.21 Donation Boxes	Donation	724.00	14,043.24
07/09/2021	Expense		United States Postal Service	Postage for July 3rd 2021	Office Supplies & Software	-14.59	14,028.65

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/21/2021	Expense		ConstantContact	Email Blast fees	Advertising & Marketing	-38.25	13,990.40
07/30/2021	Deposit		US Bank	07.2021 Interest Income	Interest Income	0.17	13,990.57
08/02/2021	Deposit		The Chocolate Sanctuary	July Chocolate Sanctuary Concert	Performance Services	400.00	14,390.57
08/03/2021	Expense		Buffalo Creek Brewing	2021 Annual Member's Meeting Beverages	Meals & Entertainment	-154.58	14,235.99
08/03/2021	Expense		Covered Bridge Creamery	2021 Annual Member's Meeting ice cream	Meals & Entertainment	-41.17	14,194.82
08/04/2021	Check	5354	Ron Arden	Chocolate Sanctuary concert reimb	Contractors	-400.00	13,794.82
08/05/2021	Expense		Woodfire Tavern	2021 Annual Member's Meeting Food	Meals & Entertainment	-131.52	13,663.30
08/06/2021	Expense		Wix	2021 Website	Office Supplies & Software	-120.00	13,543.30
08/17/2021	Check		Ron Arden	Aug 2021 ED stipend, postage reimb.	Contractors	-514.59	13,028.71
08/20/2021	Expense		OfficeMax	Printing materials	Office Supplies & Software	-6.72	13,021.99
08/20/2021	Expense		Lauren Moldenhauer	Extra website work for Chocolate Sanctuary (Feb 2021 concert)	Contractors	-391.00	12,630.99
08/24/2021	Expense		United States Postal Service	Postage for 2021-22 season	Office Supplies & Software	-162.19	12,468.80
08/30/2021	Deposit		Joshua Poucher	2021-22 Board Dues	Donation	500.00	12,968.80
08/30/2021	Deposit		Brett Ostertag	2021-22 Board Dues	Donation	500.00	13,468.80
08/31/2021	Deposit		US Bank	Aug 2021 interest	Interest Income	0.10	13,468.90
09/07/2021	Deposit		Joshua Czarnik	2021-22 Board Member Dues	Donation	1,000.00	14,468.90
09/08/2021	Check	5356	Ron Arden	September 2021 ED Stipend	Contractors	-500.00	13,968.90
09/08/2021	Deposit		Donna Collazzo	2021-22 Board Member Dues	Donation	500.00	14,468.90
09/13/2021	Expense		WTTW WFMT	Radio Ads for September 2021 Opener	Advertising & Marketing	-680.00	13,788.90
09/17/2021	Expense		ConstantContact	Annual email blast fees	Advertising & Marketing	-21.25	13,767.65
09/22/2021	Deposit			Sep 2021 Tickets and Raffle - At-Door	-Split-	2,589.00	16,356.65
09/22/2021	Deposit		Minuteman Press	Program ad income - 09.2021 concert	Program Advertising	150.00	16,506.65
09/22/2021	Deposit		Anonymous	Miscellaneous	Donation	0.25	16,506.90
09/24/2021	Check	5360	Ron Arden	October 2021 ED Stipend	Contractors	-500.00	16,006.90
09/24/2021	Deposit		PayPal	09.2021 Ticket Income	Tickets	4,342.66	20,349.56
09/27/2021	Check	5303	Wesley Woodward	Broadway & Hollywood Blockbusters 2021 - rehearsals only	Contractors	-130.00	20,219.56
09/27/2021	Check	5299	Pamela Lutter	Broadway & Hollywood Blockbusters 2021	Contractors	-175.00	20,044.56
09/27/2021	Check	5298	Max Feiler	Broadway & Hollywood Blockbusters 2021	Contractors	-175.00	19,869.56
09/27/2021	Check	5283	Nicholas Carlson	Broadway & Hollywood Blockbusters 2021	Contractors	-205.00	19,664.56
09/27/2021	Check	5282	Lauren Moldenhauer	Broadway & Hollywood Blockbusters 2021	Contractors	-205.00	19,459.56
09/27/2021	Check	5288	Colin Marusek	Broadway & Hollywood Blockbusters 2021	Contractors	-175.00	19,284.56
09/27/2021	Check	5359	Trevor Hill	Broadway & Hollywood Blockbusters 2021	Contractors	-175.00	19,109.56
09/27/2021	Check	5284	Paul Hefner	Broadway & Hollywood Blockbusters 2021	Contractors	-205.00	18,904.56
09/27/2021	Check	5302	Tom Smith	Broadway & Hollywood Blockbusters 2021	Contractors	-175.00	18,729.56
09/27/2021	Expense		Lake County Chamber of Commerce	LCCC Meeting Fees	Other Business Expenses	-35.00	18,694.56
09/27/2021	Check	5290	Elijah Medina	Broadway & Hollywood Blockbusters 2021	Contractors	-205.00	18,489.56
09/27/2021	Check	5285	Pete Rodriguez	Broadway & Hollywood Blockbusters 2021	Contractors	-175.00	18,314.56
09/27/2021	Check	5280	Dana Zapata	Broadway & Hollywood Blockbusters 2021	Contractors	-175.00	18,139.56
09/27/2021	Check	5301	Sarah Miller	Broadway & Hollywood Blockbusters 2021	Contractors	-175.00	17,964.56
09/27/2021	Check	5294	Joshua Sevigny	Broadway & Hollywood Blockbusters 2021	Contractors	-205.00	17,759.56
09/27/2021	Check	5291	Elizabeth Mazzocco	Broadway & Hollywood Blockbusters 2021	Contractors	-175.00	17,584.56
09/27/2021	Check	5276	Lena Gaetz	Broadway & Hollywood Blockbusters 2021	Contractors	-205.00	17,379.56
09/27/2021	Check	5286	Ron Arden	Broadway & Hollywood Blockbusters 2021	Contractors	-2,000.00	15,379.56
09/27/2021	Check	5287	Brian Kabat	Broadway & Hollywood Blockbusters 2021	Contractors	-175.00	15,204.56
09/27/2021	Check	5289	Dennis Connor	Broadway & Hollywood Blockbusters 2021	Contractors	-175.00	15,029.56
09/27/2021	Check	5278	Brandy Crawford	Broadway & Hollywood Blockbusters 2021	Contractors	-175.00	14,854.56
09/27/2021	Check	5296	Lisa Beth McQuaid	Broadway & Hollywood Blockbusters 2021	Contractors	-175.00	14,679.56
09/27/2021	Check	5357	Christian Anderson	Broadway & Hollywood Blockbusters 2021	Contractors	-175.00	14,504.56
09/27/2021	Check	5297	Mark Linley	Broadway & Hollywood Blockbusters 2021	Contractors	-175.00	14,329.56
09/27/2021	Check	5293	Heidi Brann	Broadway & Hollywood Blockbusters 2021	Contractors	-205.00	14,124.56
09/27/2021	Check	5277	Lorraine Wallace	Broadway & Hollywood Blockbusters 2021	Contractors	-175.00	13,949.56
09/27/2021	Check	5358	Tom Vienna	Broadway & Hollywood Blockbusters 2021	Contractors	-205.00	13,744.56
09/27/2021	Check	5295	Keith Robinson	Broadway & Hollywood Blockbusters 2021	Contractors	-205.00	13,539.56
09/27/2021	Check	5292	Heather Williamson	Broadway & Hollywood Blockbusters 2021	Contractors	-175.00	13,364.56
09/27/2021	Check	5300	Phoebe Peterson	Broadway & Hollywood Blockbusters 2021	Contractors	-205.00	13,159.56
09/27/2021	Check	5279	Cynthia Arden	Broadway & Hollywood Blockbusters 2021	Contractors	-205.00	12,954.56
09/27/2021	Check	5281	Josh Williamson	Broadway & Hollywood Blockbusters 2021, trailer	Contractors	-377.80	12,576.76
09/30/2021	Deposit		US Bank	09.2021 interest income	Interest Income	0.06	12,576.82
09/30/2021	Deposit		Thomas Coyle	Sept 2021 Donation	Donation	250.00	12,826.82
09/30/2021	Expense			Meal for three LCCC Meeting attendees	Meals & Entertainment	-110.00	12,716.82
10/02/2021	Check	5364	Paul Hefner	Oktoberfest 2021 Music Reimbursement	Contractors	-53.25	12,663.57
10/02/2021	Check	5362	Brandy Crawford	Broadway & Hollywood Blockbusters 2021 Library	Contractors	-100.00	12,563.57
10/02/2021	Check	5363	Justin Long	Sep 2020 Sound & Light	Contractors	-600.00	11,963.57
10/02/2021	Check	5361	Josh Williamson	Broadway & Hollywood Blockbusters 2021 Cartage	Contractors	-55.00	11,908.57
10/05/2021	Deposit		Lake County Chamber of Commerce	LCSO Jazz Trio Performance	Donation	600.00	12,508.57
10/09/2021	Check	5365	Joshua Burca	Broadway & Hollywood Blockbusters 2021	Contractors	-175.00	12,333.57
10/13/2021	Deposit		Anonymous		Donation	5,000.00	17,333.57
10/16/2021	Check	5371	Joshua Sevigny	LCSO Oktoberfest 2021	Contractors	-200.00	17,133.57
10/16/2021	Check	5372	Wesley Woodward	LCSO Oktoberfest 2021	Contractors	-200.00	16,933.57
10/16/2021	Check	5367	Elijah Medina	LCSO Jazz Trio Oct 2021	Contractors	-150.00	16,783.57
10/16/2021	Check	5368	Trevor Hill	LCSO Jazz Trio Oct 2021	Contractors	-150.00	16,633.57
10/16/2021	Check	5369	Ron Arden	LCSO Jazz Trio Oct 2021	Contractors	-150.00	16,483.57
10/16/2021	Check	5370	Paul Hefner	LCSO Oktoberfest 2021	Contractors	-200.00	16,283.57
10/16/2021	Check	5366	Josh Williamson	\$150 Jazz Trio, \$200 Oktoberfest 2021	Contractors	-350.00	15,933.57
10/18/2021	Expense		PayPal	Annual technology fee	Office Supplies & Software	-75.00	15,858.57
10/19/2021	Check	5373	David Fenci	LCSO Oktoberfest 2021	Contractors	-200.00	15,658.57

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10/19/2021	Expense		ConstantContact	Email blast fees	Advertising & Marketing	-20.00	15,638.57
10/19/2021	Deposit		Dan Perrone	2021 Board Member Dues	Donation	500.00	16,138.57
10/19/2021	Deposit		Crowe LLP	Donation on behalf of employee Josh Poucher	Donation	250.00	16,388.57
10/29/2021	Check	5308	Ron Arden	Oct 2021 Chamber Series (Barb); Nov 2021 ED Stipend	Contractors	-750.00	15,638.57
10/29/2021	Check	5306	Gurnee Community Church	Oct 2021 Chamber Series	Space & Venue Rental	-200.00	15,438.57
10/29/2021	Deposit		US Bank	Oct 2021 Interest Income	Interest Income	0.07	15,438.64
10/29/2021	Check	5305	Elizabeth Mazzocco	Oct 2021 Chamber Series	Contractors	-250.00	15,188.64
10/29/2021	Check	5307	Keith Robinson	Oct 2021 Chamber Series	Contractors	-250.00	14,938.64
10/29/2021	Check	5304	Cynthia Arden	Oct 2021 Chamber Series	Contractors	-250.00	14,688.64
11/01/2021	Deposit			Oct 2021 Ticket & Sales Income	Tickets	341.00	15,029.64
11/03/2021	Deposit		PayPal	Oct 2021 Chamber Series Ticket Income	Tickets	533.04	15,562.68
11/09/2021	Check		Minuteman Press	Inv 58740, 58894	Ticket Printing	-316.00	15,246.68
11/09/2021	Deposit		The Chicago Community Foundation	From Roe Family Charitable Fund or Northern Trust Charitable Giving Program - Toni Roe	Grant Income	500.00	15,746.68
11/12/2021	Deposit		Peter Danos	2021-22 Season Board Member Dues	Donation	1,000.00	16,746.68
11/15/2021	Deposit		The Blackbaud Giving Fund	Miscellaneous donation	Donation	50.00	16,796.68
11/16/2021	Expense		ConstantContact	November bill	Advertising & Marketing	-20.00	16,776.68
11/16/2021	Expense		ASCAP	2021-22 Season Dues	Taxes & Licenses	-387.00	16,389.68
11/17/2021	Expense		BMI	2021-22 Dues	Taxes & Licenses	-255.00	16,134.68
11/18/2021	Check	5374	Paul Hefner	Nametag reimb & Okt reimb	Ticket Printing	-109.63	16,025.05
11/30/2021	Deposit		Marilyn Campbell	Miscellaneous donation	Donation	200.00	16,225.05
11/30/2021	Deposit		Nancy Hilyard	Miscellaneous donation	Donation	750.00	16,975.05
11/30/2021	Deposit		Brett Ostertag	December 2021 Tickets	Tickets	200.00	17,175.05
11/30/2021	Deposit		Nancy Hilyard	December 2021 Tickets	Tickets	40.00	17,215.05
11/30/2021	Deposit		Jerry Karolczak	December 2021 tickets	Tickets	60.00	17,275.05
11/30/2021	Deposit		US Bank	Nov 2021 Interest	Interest Income	0.07	17,275.12
11/30/2021	Deposit		A Major Music	December 2021 Program Ad Purchase	Program Advertising	75.00	17,350.12
12/01/2021	Check	5310	Barb Ridder	2020 Federal & State Returns	Legal & Professional Services	-100.00	17,250.12
12/10/2021	Deposit		Mark Schlagel	December 2021 donation	Donation	200.00	17,450.12
12/16/2021	Expense		ConstantContact	Dec 2021 email blast subscription	Advertising & Marketing	-20.00	17,430.12
12/17/2021	Deposit		Barbara Timeus	Concertmaster chair 2021 donation	Donation	2,000.00	19,430.12
12/20/2021	Expense			Gifts for Lori Massimo & Jennifer Popowitch	Meals & Entertainment	-8.62	19,421.50
12/20/2021	Expense			Gifts for Lori Massimo & Jennifer Popowitch	Other Miscellaneous Expense	-43.20	19,378.30
12/24/2021	Check	5327	Joshua Sevigny	LCSO 2021 Christmas	Contractors	-165.00	19,213.30
12/24/2021	Check	5318	Dennis Connor	LCSO 2021 Christmas	Contractors	-145.00	19,068.30
12/24/2021	Check	5312	Brad Say	LCSO 2021 Christmas	Contractors	-145.00	18,923.30
12/24/2021	Check	5311	Annarita Tanzi	LCSO 2021 Christmas	Contractors	-145.00	18,778.30
12/24/2021	Check	5348	Wesley Woodward	LCSO 2021 Christmas	Contractors	-165.00	18,613.30
12/24/2021	Check	5319	Elijah Medina	LCSO 2021 Christmas	Contractors	-165.00	18,448.30
12/24/2021	Check	5331	Lisa Gauslow	LCSO 2021 Christmas	Contractors	-145.00	18,303.30
12/24/2021	Check	5323	Heidi Brann	LCSO 2021 Christmas	Contractors	-145.00	18,158.30
12/24/2021	Check	5321	George Teague	LCSO 2021 Christmas	Contractors	-90.00	18,068.30
12/24/2021	Check	5315	Colin O'Day	LCSO 2021 Christmas	Contractors	-90.00	17,978.30
12/24/2021	Check	5344	Ruth Pikler	LCSO 2021 Christmas Rehearsal Only	Contractors	-55.00	17,923.30
12/24/2021	Check	5332	Elizabeth Ehler	LCSO 2021 Christmas	Contractors	-165.00	17,758.30
12/24/2021	Check	5340	Pete Rodriguez	LCSO 2021 Christmas	Contractors	-145.00	17,613.30
12/24/2021	Check	5317	Dana Zapata	LCSO 2021 Christmas	Contractors	-145.00	17,468.30
12/24/2021	Check	5335	Max Feiler	LCSO 2021 Christmas	Contractors	-145.00	17,323.30
12/24/2021	Check	5328	Keith Robinson	LCSO 2021 Christmas	Contractors	-165.00	17,158.30
12/24/2021	Check	5326	Josh Williamson	LCSO 2021 Christmas, Cartage	Contractors	-155.00	17,003.30
12/24/2021	Check	5320	Elizabeth Mazzocco	LCSO 2021 Christmas	Contractors	-145.00	16,858.30
12/24/2021	Check	5342	Phoebe Peterson	LCSO 2021 Christmas	Contractors	-165.00	16,693.30
12/24/2021	Check	5347	Siyoon (Alice) Park	LCSO 2021 Christmas	Contractors	-165.00	16,528.30
12/24/2021	Check	5337	Nataliya Nikonova	LCSO 2021 Christmas	Contractors	-145.00	16,383.30
12/24/2021	Check	5333	Lorraine Wallace	LCSO 2021 Christmas	Contractors	-145.00	16,238.30
12/24/2021	Check	5314	Charles Pikler	LCSO 2021 Christmas	Contractors	-145.00	16,093.30
12/24/2021	Check	5341	Peter Finnegan	LCSO 2021 Christmas	Contractors	-145.00	15,948.30
12/24/2021	Check	5338	Nicholas Carlson	LCSO 2021 Christmas	Contractors	-165.00	15,783.30
12/24/2021	Check	5313	Brandy Crawford	LCSO 2021 Christmas, Library	Contractors	-245.00	15,538.30
12/24/2021	Check	5345	Sam Catania	LCSO 2021 Christmas	Contractors	-145.00	15,393.30
12/24/2021	Check	5329	Lauren Moldenhauer	LCSO 2021 Christmas	Contractors	-165.00	15,228.30
12/24/2021	Check	5316	Cynthia Arden	LCSO 2021 Christmas	Contractors	-165.00	15,063.30
12/24/2021	Check	5324	Jen Popowitch	Stamps reimbursement	Office Supplies & Software	-176.00	14,887.30
12/24/2021	Check	5346	Sarah Miller	LCSO 2021 Christmas	Contractors	-145.00	14,742.30
12/24/2021	Check	5343	Ron Arden	LCSO 2021 Christmas, 12/21 & 1/21 Exec Dir Stipend, Engelhardt Reimb, Barb Cannon pay for LCSO 2021 Christmas	Contractors	-3,465.00	11,277.30
12/24/2021	Check	5339	Paul Hefner	LCSO 2021 Christmas, nametag reimbursements	Contractors	-183.17	11,094.13
12/24/2021	Check	5336	Minuteman Press	LCSO 2021 Christmas - Ticket Printing Inv 69062	Office Supplies & Software	-262.50	10,831.63
12/24/2021	Check	5334	Matt Bordoshuk	LCSO 2021 Christmas	Contractors	-90.00	10,741.63
12/24/2021	Check	5330	Lena Gaetz	LCSO 2021 Christmas	Contractors	-165.00	10,576.63
12/24/2021	Check	5322	Heather Williamson	LCSO 2021 Christmas	Contractors	-145.00	10,431.63
12/24/2021	Check	5325	Joseph Steinbart	LCSO 2021 Christmas	Contractors	-145.00	10,286.63
12/28/2021	Deposit		Benevity	Donation - Pete Rodriguez & Match	Donation	296.70	10,583.33
12/29/2021	Deposit		Network for Good	Dec 2021 donation	Donation	200.00	10,783.33
12/30/2021	Deposit		Anonymous	Christmas 2021 ticket income - checks	Tickets	400.00	11,183.33
12/30/2021	Deposit		Anonymous	Christmas 2021 ticket income - checks	Tickets	100.00	11,283.33
12/30/2021	Deposit		Anonymous	Christmas 2021 ticket income - checks	Tickets	40.00	11,323.33
12/30/2021	Deposit		Anonymous	Christmas 2021 ticket income - checks	Tickets	120.00	11,443.33

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12/30/2021	Deposit		Anonymous	Christmas 2021 ticket income - checks	Tickets	100.00	11,543.33
12/30/2021	Deposit		Marciann Galazkiewicz	December 2021 donation	Donation	100.00	11,643.33
12/30/2021	Deposit			Christmas 2021 tickets & raffle/mug sales	-Split-	1,146.00	12,789.33
12/30/2021	Deposit		Anonymous	Christmas 2021 ticket income - checks	Tickets	150.00	12,939.33
12/30/2021	Deposit		Anonymous	Christmas 2021 ticket income - checks	Tickets	100.00	13,039.33
12/30/2021	Deposit		Anonymous	Christmas 2021 ticket income - checks	Tickets	40.00	13,079.33
12/30/2021	Deposit		J Stall	December 2021 donation	Donation	50.00	13,129.33
12/30/2021	Deposit		Anonymous	Christmas 2021 ticket income - checks	Tickets	260.00	13,389.33
12/30/2021	Deposit		Anonymous	Christmas 2021 ticket income - checks	Tickets	50.00	13,439.33
12/30/2021	Deposit		Anonymous	Christmas 2021 ticket income - checks	Tickets	40.00	13,479.33
12/30/2021	Deposit		Anonymous	Christmas 2021 ticket income - checks	Tickets	100.00	13,579.33
12/31/2021	Deposit		PayPal		Tickets	2,688.18	16,267.51
12/31/2021	Deposit		US Bank	Dec 2021 interest income	Interest Income	0.07	16,267.58
12/31/2021	Deposit		Illinois Arts Council	2021 Grant Income	Grant Income	1,200.00	17,467.58
Total for Checking (0635)						\$ -978.30	
Services due for restricted donations							
04/30/2021	Deposit			Fundraising for 7/4/21	Checking (0635)	3,000.00	3,000.00
06/15/2021	Deposit		Long Grove Merchants	July 3rd concert grant	Checking (0635)	10,000.00	13,000.00
07/03/2021	Journal Entry	2		Recognition of grant income for July 3rd concert	-Split-	-9,357.37	3,642.63
09/19/2021	Journal Entry	3		Grant income recognition for 9/19/21 concert	-Split-	-3,642.63	0.00
Total for Services due for restricted donations						\$0.00	
Retained Earnings							
Beginning Balance							18,445.88
Total for Retained Earnings							
Donation							
01/28/2021	Deposit		Network for Good	Mobile Check Deposit	Checking (0635)	175.00	175.00
02/04/2021	Deposit		PayPal	Misc donations received with PayPal deposit (after paypal fees)	Checking (0635)	41.12	216.12
02/22/2021	Deposit		Wendy Driver	Timeless Classics 2021 donation	Checking (0635)	100.00	316.12
02/22/2021	Deposit		Donna Poucher	Timeless Classics donation	Checking (0635)	28.00	344.12
03/02/2021	Deposit			\$200 Engelhardt match	Checking (0635)	200.00	544.12
03/02/2021	Deposit			\$200 donation matched by Discover	Checking (0635)	200.00	744.12
03/02/2021	Deposit			\$250 Rodriguez match	Checking (0635)	250.00	994.12
03/02/2021	Deposit			\$250 donation matched by Microsoft	Checking (0635)	250.00	1,244.12
03/05/2021	Deposit		Jen Popowitch	Timeless Classics donation	Checking (0635)	60.00	1,304.12
03/05/2021	Deposit		Network for Good	Anonymous Donation	Checking (0635)	280.00	1,584.12
03/29/2021	Deposit		The Chocolate Sanctuary	Donation	Checking (0635)	1,000.00	2,584.12
04/27/2021	Deposit		Marciann Galazkiewicz	Beethoven & Corea donation	Checking (0635)	100.00	2,684.12
04/27/2021	Deposit		Dorothy Holzman	Beethoven & Corea donation	Checking (0635)	100.00	2,784.12
04/30/2021	Deposit			Donation to cover recording fee	Checking (0635)	250.00	3,034.12
04/30/2021	Deposit			Beethoven & Corea donation boxes	Checking (0635)	88.00	3,122.12
04/30/2021	Deposit			Donation match to cover recording fee	Checking (0635)	250.00	3,372.12
05/12/2021	Deposit		Marilyn Goodman	Donation	Checking (0635)	200.00	3,572.12
06/03/2021	Deposit		KIA	Kia donation for July 3rd concert	Checking (0635)	500.00	4,072.12
07/07/2021	Deposit		Anonymous	07.03.21 Donation Boxes	Checking (0635)	724.00	4,796.12
08/30/2021	Deposit		Joshua Poucher	2021-22 Board Dues	Checking (0635)	500.00	5,296.12
08/30/2021	Deposit		Brett Ostertag	2021-22 Board Dues	Checking (0635)	500.00	5,796.12
09/07/2021	Deposit		Joshua Czarnik	2021-22 Board Member Dues	Checking (0635)	1,000.00	6,796.12
09/08/2021	Deposit		Donna Collazzo	2021-22 Board Member Dues	Checking (0635)	500.00	7,296.12
09/22/2021	Deposit		Anonymous	Miscellaneous	Checking (0635)	0.25	7,296.37
09/30/2021	Deposit		Thomas Coyle	Sept 2021 Donation	Checking (0635)	250.00	7,546.37
10/05/2021	Deposit		Lake County Chamber of Commerce	LCSSO Jazz Trio performance	Checking (0635)	600.00	8,146.37
10/13/2021	Deposit		Anonymous	Mobile Check Deposit	Checking (0635)	5,000.00	13,146.37
10/19/2021	Deposit		Crowe LLP	Donation on behalf of employee Josh Poucher	Checking (0635)	250.00	13,396.37
10/19/2021	Deposit		Dan Perrone	2021 Board Member Dues	Checking (0635)	500.00	13,896.37
11/12/2021	Deposit		Peter Danos	2021-22 Season Board Member Dues	Checking (0635)	1,000.00	14,896.37
11/15/2021	Deposit		The Blackbaud Giving Fund	Miscellaneous donation	Checking (0635)	50.00	14,946.37
11/30/2021	Deposit		Nancy Hilyard	Miscellaneous donation	Checking (0635)	750.00	15,696.37
11/30/2021	Deposit		Marilyn Campbell	Miscellaneous donation	Checking (0635)	200.00	15,896.37
12/10/2021	Deposit		Mark Schlagel	December 2021 donation	Checking (0635)	200.00	16,096.37
12/17/2021	Deposit		Barbara Timeus	Concertmaster chair 2021 donation	Checking (0635)	2,000.00	18,096.37
12/28/2021	Deposit		Benevity	Donation - Pete Rodriguez & Match	Checking (0635)	296.70	18,393.07
12/29/2021	Deposit		Network for Good	Dec 2021 donation	Checking (0635)	200.00	18,593.07
12/30/2021	Deposit		J Stall	December 2021 donation	Checking (0635)	50.00	18,643.07
12/30/2021	Deposit		Marciann Galazkiewicz	December 2021 donation	Checking (0635)	100.00	18,743.07
Total for Donation						\$18,743.07	
Grant Income							
01/22/2021	Deposit		Illinois Arts Council	IL Arts Council 2020-21 Grant	Checking (0635)	3,500.00	3,500.00
07/03/2021	Journal Entry	2		Recognition of grant income for July 3rd concert	-Split-	9,357.37	12,857.37
09/19/2021	Journal Entry	3		Grant income recognition for 9/19/21 concert	-Split-	3,642.63	16,500.00
11/09/2021	Deposit		The Chicago Community Foundation	From Roe Family Charitable Fund or Northern Trust Charitable Giving Program - Toni Roe	Checking (0635)	500.00	17,000.00
12/31/2021	Deposit		Illinois Arts Council	2021 Grant Income	Checking (0635)	1,200.00	18,200.00
Total for Grant Income						\$18,200.00	
Interest Income							
01/29/2021	Deposit			Interest Paid This Period	Checking (0635)	0.14	0.14

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02/26/2021	Deposit			Interest Paid This Period	Checking (0635)	0.16	0.30
03/31/2021	Deposit			Interest Paid This Period	Checking (0635)	0.15	0.45
04/30/2021	Deposit			Interest Paid This Period	Checking (0635)	0.13	0.58
05/28/2021	Deposit			Interest Paid This Period	Checking (0635)	0.12	0.70
06/30/2021	Deposit			Interest Paid This Period	Checking (0635)	0.15	0.85
07/30/2021	Deposit		US Bank	07.2021 Interest Income	Checking (0635)	0.17	1.02
08/31/2021	Deposit		US Bank	Aug 2021 interest	Checking (0635)	0.10	1.12
09/30/2021	Deposit		US Bank	09.2021 interest income	Checking (0635)	0.06	1.18
10/29/2021	Deposit		US Bank	Oct 2021 Interest Income	Checking (0635)	0.07	1.25
11/30/2021	Deposit		US Bank	Nov 2021 Interest	Checking (0635)	0.07	1.32
12/31/2021	Deposit		US Bank	Dec 2021 interest income	Checking (0635)	0.07	1.39
Total for Interest Income						\$1.39	
Performance Services							
08/02/2021	Deposit		The Chocolate Sanctuary	July Chocolate Sanctuary Concert	Checking (0635)	400.00	400.00
Total for Performance Services						\$400.00	
Program Advertising							
09/22/2021	Deposit		Minuteman Press	Program ad income - 09.2021 concert	Checking (0635)	150.00	150.00
11/30/2021	Deposit		A Major Music	December 2021 Program Ad Purchase	Checking (0635)	75.00	225.00
Total for Program Advertising						\$225.00	
Sales							
07/06/2021	Deposit		PayPal	07.03.21 Raffle and Mug Sales	Checking (0635)	138.19	138.19
07/07/2021	Deposit		Anonymous	07.03.21 Raffle & Mug Sales	Checking (0635)	845.00	983.19
09/22/2021	Deposit			Sep 2021 Raffle Tickets	Checking (0635)	1,404.00	2,387.19
12/30/2021	Deposit			Mug/Raffle Sales	Checking (0635)	265.00	2,652.19
Total for Sales						\$2,652.19	
Auction							
04/30/2021	Deposit		Betterworld	Beethoven & Corea raffle income	Checking (0635)	267.07	267.07
Total for Auction						\$267.07	
Total for Sales with sub-accounts						\$2,919.26	
Tickets							
01/19/2021	Deposit		Cynthia Arden	Jan Chamber Series Tickets	Checking (0635)	36.00	36.00
01/19/2021	Deposit		Wendy Driver	Jan 2021 chamber series tickets	Checking (0635)	36.00	72.00
02/04/2021	Deposit		PayPal	Jan 2021 Chamber Series ticket income	Checking (0635)	468.00	540.00
02/22/2021	Deposit		Donna Poucher	Timeless Classics tickets (4)	Checking (0635)	72.00	612.00
02/28/2021	Deposit		PayPal	Timeless Classics 2021 ticket income - portion of \$2,070 deposit	Checking (0635)	2,070.00	2,682.00
02/28/2021	Deposit		PayPal	Timeless Classics 2021 - Meal Kit income	Checking (0635)	489.50	3,171.50
03/05/2021	Deposit		Jen Popowitch	Timeless Classics tickets	Checking (0635)	40.00	3,211.50
03/09/2021	Deposit		PayPal	March 2021 chamber series ticket income	Checking (0635)	467.17	3,678.67
03/15/2021	Deposit		Donna Poucher	March chamber series tickets	Checking (0635)	40.00	3,718.67
03/18/2021	Deposit		Anonymous	Extra ticket income - March 2021 chamber series	Checking (0635)	20.00	3,738.67
04/27/2021	Deposit		Cynthia Arden	Beethoven & Corea Tickets	Checking (0635)	36.00	3,774.67
04/27/2021	Deposit		Donna Poucher	Beethoven & Corea tickets	Checking (0635)	144.00	3,918.67
04/28/2021	Deposit		PayPal	Beethoven & Corea ticket income	Checking (0635)	2,174.93	6,093.60
09/22/2021	Deposit			Sep 2021 Ticket Income	Checking (0635)	1,185.00	7,278.60
09/24/2021	Deposit		PayPal	09.2021 Ticket Income	Checking (0635)	4,342.66	11,621.26
11/01/2021	Deposit			Oct 2021 Ticket & Sales Income	Checking (0635)	341.00	11,962.26
11/03/2021	Deposit		PayPal	Oct 2021 Chamber Series Ticket Income	Checking (0635)	533.04	12,495.30
11/30/2021	Deposit		Brett Ostertag	December 2021 Tickets	Checking (0635)	200.00	12,695.30
11/30/2021	Deposit		Nancy Hilyard	December 2021 Tickets	Checking (0635)	40.00	12,735.30
11/30/2021	Deposit		Jerry Karolczak	December 2021 tickets	Checking (0635)	60.00	12,795.30
12/30/2021	Deposit		Anonymous	Christmas 2021 ticket income - checks	Checking (0635)	400.00	13,195.30
12/30/2021	Deposit		Anonymous	Christmas 2021 ticket income - checks	Checking (0635)	100.00	13,295.30
12/30/2021	Deposit			Christmas 2021 ticket sales - cash	Checking (0635)	881.00	14,176.30
12/30/2021	Deposit		Anonymous	Christmas 2021 ticket income - checks	Checking (0635)	150.00	14,326.30
12/30/2021	Deposit		Anonymous	Christmas 2021 ticket income - checks	Checking (0635)	100.00	14,426.30
12/30/2021	Deposit		Anonymous	Christmas 2021 ticket income - checks	Checking (0635)	40.00	14,466.30
12/30/2021	Deposit		Anonymous	Christmas 2021 ticket income - checks	Checking (0635)	120.00	14,586.30
12/30/2021	Deposit		Anonymous	Christmas 2021 ticket income - checks	Checking (0635)	40.00	14,626.30
12/30/2021	Deposit		Anonymous	Christmas 2021 ticket income - checks	Checking (0635)	260.00	14,886.30
12/30/2021	Deposit		Anonymous	Christmas 2021 ticket income - checks	Checking (0635)	50.00	14,936.30
12/30/2021	Deposit		Anonymous	Christmas 2021 ticket income - checks	Checking (0635)	40.00	14,976.30
12/30/2021	Deposit		Anonymous	Christmas 2021 ticket income - checks	Checking (0635)	100.00	15,076.30
12/30/2021	Deposit		Anonymous	Christmas 2021 ticket income - checks	Checking (0635)	100.00	15,176.30
12/31/2021	Deposit		PayPal	Electronic Deposit Paypal	Checking (0635)	2,688.18	17,864.48
Total for Tickets						\$17,864.48	
Advertising & Marketing							
07/21/2021	Expense		ConstantContact	Email Blast fees	Checking (0635)	38.25	38.25
09/13/2021	Expense		WTTW WFMT	Radio Ads for September 2021 Opener	Checking (0635)	680.00	718.25
09/17/2021	Expense		ConstantContact	Annual email blast fees	Checking (0635)	21.25	739.50
10/19/2021	Expense		ConstantContact	Email blast fees	Checking (0635)	20.00	759.50
11/16/2021	Expense		ConstantContact	November bill	Checking (0635)	20.00	779.50
12/16/2021	Expense		ConstantContact	Dec 2021 email blast subscription	Checking (0635)	20.00	799.50
Total for Advertising & Marketing						\$799.50	
Bank Charges & Fees							
03/02/2021	Deposit			Donation merchant fee	Checking (0635)	6.30	6.30
04/30/2021	Deposit			Donation bank fees	Checking (0635)	6.30	12.60

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Total for Bank Charges & Fees						\$12.60	
Contractors							
01/21/2021	Check	5177	Lauren Moldenhauer	Jan 2021 chamber series	Checking (0635)	250.00	250.00
01/21/2021	Check	5180	Elizabeth Ehlert	Jan 2021 chamber series	Checking (0635)	250.00	500.00
01/21/2021	Check	5178	Nicholas Carlson	Jan 2021 chamber series	Checking (0635)	250.00	750.00
01/25/2021	Check	5181	Phoebe Peterson	Jan 2021 Chamber series	Checking (0635)	250.00	1,000.00
01/25/2021	Check	5179	Heidi Brann	Jan 2021 Chamber Series	Checking (0635)	250.00	1,250.00
02/20/2021	Check	5182	Lena Gaetz	Timeless classics 2021	Checking (0635)	205.00	1,455.00
02/20/2021	Check	5183	Lorraine Wallace	Timeless classics 2021	Checking (0635)	175.00	1,630.00
02/20/2021	Check	5184	Nataliya Nikonova	Timeless classics 2021	Checking (0635)	175.00	1,805.00
02/20/2021	Check	5193	Elijah Medina	Timeless Classics 2021	Checking (0635)	205.00	2,010.00
02/20/2021	Check	5185	Brandy Crawford	Timeless classics 2021	Checking (0635)	175.00	2,185.00
02/20/2021	Check	5186	Cynthia Arden	Timeless classics 2021	Checking (0635)	205.00	2,390.00
02/20/2021	Check	5187	Josh Williamson	Timeless classics 2021	Checking (0635)	205.00	2,595.00
02/20/2021	Check	5188	Lauren Moldenhauer	Timeless classics 2021	Checking (0635)	205.00	2,800.00
02/20/2021	Check	5189	Nicholas Carlson	Timeless classics 2021	Checking (0635)	205.00	3,005.00
02/20/2021	Check	5190	Pete Rodriguez	Timeless classics 2021	Checking (0635)	175.00	3,180.00
02/20/2021	Check	5191	Ron Arden	Timeless classics 2021 conductor fee+Barb Cannon pay+ music reimbursement	Checking (0635)	2,295.00	5,475.00
02/20/2021	Check	5192	Colin Marusek	Timeless Classics 2021	Checking (0635)	205.00	5,680.00
02/20/2021	Check	5347	Emanuel Ban	Timeless Classics 2021	Checking (0635)	175.00	5,855.00
02/20/2021	Check	5202	Wesley Woodward	Timeless Classics 2021	Checking (0635)	205.00	6,060.00
02/20/2021	Check	5201	Sarah Miller	Timeless Classics 2021	Checking (0635)	175.00	6,235.00
02/20/2021	Check	5200	Sam Waring	Timeless Classics 2021	Checking (0635)	205.00	6,440.00
02/20/2021	Check	5199	Phoebe Peterson	Timeless Classics 2021	Checking (0635)	205.00	6,645.00
02/20/2021	Check	5198	Noah Mendez	Timeless Classics 2021 Library	Checking (0635)	100.00	6,745.00
02/20/2021	Check	5197	Elizabeth Ehlert	Timeless Classics 2021	Checking (0635)	205.00	6,950.00
02/20/2021	Check	5196	Keith Robinson	Timeless Classics 2021	Checking (0635)	205.00	7,155.00
02/20/2021	Check	5195	Joshua Sevigny	Timeless Classics 2021	Checking (0635)	205.00	7,360.00
02/20/2021	Check	5194	Heather Williamson	Timeless Classics 2021	Checking (0635)	175.00	7,535.00
02/24/2021	Expense			Timeless Classics 2021 Audio & Visual	Checking (0635)	500.00	8,035.00
03/12/2021	Check	5205	Colin Marusek	March 2021 chamber series	Checking (0635)	250.00	8,285.00
03/12/2021	Check	5208	Wesley Woodward	March 2021 chamber series	Checking (0635)	250.00	8,535.00
03/12/2021	Check	5349	Christian Anderson	March 2021 chamber series	Checking (0635)	250.00	8,785.00
03/12/2021	Check	5203	Josh Williamson	March 2021 chamber series	Checking (0635)	250.00	9,035.00
03/12/2021	Check	5204	Ron Arden	Feb & Mar 2021 ED Stipend	Checking (0635)	1,200.00	10,235.00
03/12/2021	Check	5207	Elizabeth Ehlert	March 2021 chamber series	Checking (0635)	250.00	10,485.00
03/12/2021	Check	5350	Joshua Sevigny	March 2021 chamber series	Checking (0635)	250.00	10,735.00
04/05/2021	Check	5351	Ron Arden	April 2021 ED Stipend	Checking (0635)	500.00	11,235.00
04/24/2021	Check	5216	Lauren Moldenhauer	Beethoven & Corea 2021	Checking (0635)	205.00	11,440.00
04/24/2021	Check	5217	Nicholas Carlson	Beethoven & Corea 2021	Checking (0635)	205.00	11,645.00
04/24/2021	Check	5214	Dana Zapata	Beethoven & Corea 2021	Checking (0635)	175.00	11,820.00
04/24/2021	Check	5231	Lori Massimo	Beethoven & Corea 2021	Checking (0635)	205.00	12,025.00
04/24/2021	Check	5212	Brandy Crawford	Beethoven & Corea 2021	Checking (0635)	175.00	12,200.00
04/24/2021	Check	5213	Cynthia Arden	Beethoven & Corea 2021	Checking (0635)	205.00	12,405.00
04/24/2021	Check	5230	Elizabeth Ehlert	Beethoven & Corea 2021	Checking (0635)	205.00	12,610.00
04/24/2021	Check	5219	Pete Rodriguez	Beethoven & Corea 2021	Checking (0635)	175.00	12,785.00
04/24/2021	Check	5225	Fran Sherman	Beethoven & Corea 2021	Checking (0635)	175.00	12,960.00
04/24/2021	Check	5210	Lorraine Wallace	Beethoven & Corea 2021	Checking (0635)	175.00	13,135.00
04/24/2021	Check	5238	Wesley Woodward	Beethoven & Corea 2021	Checking (0635)	205.00	13,340.00
04/24/2021	Check	5233	Noah Mendez	Beethoven & Corea 2021 library	Checking (0635)	100.00	13,440.00
04/24/2021	Check	5226	Heather Williamson	Beethoven & Corea 2021	Checking (0635)	175.00	13,615.00
04/24/2021	Check	5234	Peter Finnegan	Beethoven & Corea 2021	Checking (0635)	175.00	13,790.00
04/24/2021	Check	5211	Nataliya Nikonova	Beethoven & Corea 2021	Checking (0635)	175.00	13,965.00
04/24/2021	Check	5227	Ivan Arden	Beethoven & Corea 2021	Checking (0635)	200.00	14,165.00
04/24/2021	Check	5236	Sarah Miller	Beethoven & Corea 2021	Checking (0635)	175.00	14,340.00
04/24/2021	Check	5222	Brian Goana	Beethoven & Corea 2021	Checking (0635)	175.00	14,515.00
04/24/2021	Check	5220	Ron Arden	Beethoven & Corea, Barb Cannon pay (\$205), May 2021 ED stipend	Checking (0635)	2,705.00	17,220.00
04/24/2021	Check	5221	Bobby Cooper	Beethoven & Corea 2021	Checking (0635)	200.00	17,420.00
04/24/2021	Check	5223	Elijah Medina	Beethoven & Corea 2021	Checking (0635)	270.00	17,690.00
04/24/2021	Check	5237	Vijay Tellis-Nayak	Beethoven & Corea 2021	Checking (0635)	200.00	17,890.00
04/24/2021	Check	5235	Phoebe Peterson	Beethoven & Corea 2021	Checking (0635)	205.00	18,095.00
04/24/2021	Check	5215	Josh Williamson	Beethoven & Corea 2021	Checking (0635)	270.00	18,365.00
04/24/2021	Check	5228	Keith Robinson	Beethoven & Corea 2021	Checking (0635)	205.00	18,570.00
04/24/2021	Check	5224	Emanuel Ban	Beethoven & Corea 2021	Checking (0635)	175.00	18,745.00
04/24/2021	Check	5229	Lisa Gauslow	Beethoven & Corea 2021	Checking (0635)	175.00	18,920.00
04/24/2021	Check	5209	Lena Gaetz	Beethoven & Corea 2021	Checking (0635)	205.00	19,125.00
05/12/2021	Check	5352		Beethoven & Corea recording	Checking (0635)	200.00	19,325.00
05/31/2021	Check	5353	Ron Arden	June 2021 ED Stipend, meal expense reimb	Checking (0635)	637.96	19,962.96
07/03/2021	Check	5249	Colin Marusek	July 3rd 2021, March 2021 pay reissue	Checking (0635)	444.00	20,406.96
07/03/2021	Check	5244	Josh Williamson	July 3rd 2021	Checking (0635)	385.00	20,791.96
07/03/2021	Check	5240	Nataliya Nikonova	July 3rd 2021	Checking (0635)	175.00	20,966.96
07/03/2021	Check	5267	Sarah Miller	July 3rd 2021	Checking (0635)	175.00	21,141.96
07/03/2021	Check	5266	Ryan Hobbs	July 3rd 2021	Checking (0635)	205.00	21,346.96
07/03/2021	Check	5255	Joshua Sevigny	July 3rd 2021	Checking (0635)	205.00	21,551.96
07/03/2021	Check	5253	Elizabeth Mazzocco	July 3rd 2021	Checking (0635)	175.00	21,726.96
07/03/2021	Check	5241	Brandy Crawford	July 3rd 2021	Checking (0635)	175.00	21,901.96
07/03/2021	Check	5239	Lena Gaetz	July 3rd 2021	Checking (0635)	205.00	22,106.96

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07/03/2021	Check	5271	Tom Smith	July 3rd 2021	Checking (0635)	175.00	22,281.96
07/03/2021	Check	5264	Noah Mendez	July 3rd 2021 library, grant writing	Checking (0635)	150.00	22,431.96
07/03/2021	Check	5246	Nicholas Carlson	July 3rd 2021	Checking (0635)	205.00	22,636.96
07/03/2021	Check	5256	Justin White	July 3rd 2021 sound	Checking (0635)	500.00	23,136.96
07/03/2021	Check	5252	Elijah Medina	July 3rd 2021	Checking (0635)	205.00	23,341.96
07/03/2021	Check	5245	Lauren Moldenhauer	July 3rd 2021	Checking (0635)	205.00	23,546.96
07/03/2021	Check	5250	Daniel Myers	July 3rd 2021 gas/travel	Checking (0635)	100.00	23,646.96
07/03/2021	Check	5268	Suzanne Geoffrey	July 3rd 2021	Checking (0635)	205.00	23,851.96
07/03/2021	Check	5265	Phoebe Peterson	July 3rd 2021	Checking (0635)	205.00	24,056.96
07/03/2021	Check	5258	Lisa Gauslow	July 3rd 2021	Checking (0635)	175.00	24,231.96
07/03/2021	Check	5247	Paul Hefner	July 3rd 2021	Checking (0635)	205.00	24,436.96
07/03/2021	Check	5263	Nicholas White	July 3rd 2021	Checking (0635)	175.00	24,611.96
07/03/2021	Check	5248	Ron Arden	July 3rd 2021, July 2021 ED pay, postage reimb	Checking (0635)	3,165.60	27,777.56
07/03/2021	Check	5272	Venus Fu	July 3rd 2021	Checking (0635)	175.00	27,952.56
07/03/2021	Check	5243	Dana Zapata	July 3rd 2021	Checking (0635)	175.00	28,127.56
07/03/2021	Check	5273	William Camp	July 3rd 2021	Checking (0635)	175.00	28,302.56
07/03/2021	Check	5269	Taisiya Sokolova	July 3rd 2021	Checking (0635)	175.00	28,477.56
07/03/2021	Check	5262	Nathanial Holman	July 3rd 2021	Checking (0635)	175.00	28,652.56
07/03/2021	Check	5260	Max Feiler	July 3rd 2021	Checking (0635)	175.00	28,827.56
07/03/2021	Check	5254	John Schreckengost	July 3rd 2021	Checking (0635)	175.00	29,002.56
07/03/2021	Check	5242	Cynthia Arden	July 3rd 2021, Library	Checking (0635)	255.00	29,257.56
07/03/2021	Check	5257	Keith Robinson	July 3rd 2021	Checking (0635)	205.00	29,462.56
07/03/2021	Check	5270	Timothy Holman	July 3rd 2021	Checking (0635)	175.00	29,637.56
07/03/2021	Check	5259	Elizabeth Ehlert	July 3rd 2021, ad design	Checking (0635)	305.00	29,942.56
07/03/2021	Check	5251	Dennis Connor	July 3rd 2021	Checking (0635)	175.00	30,117.56
08/04/2021	Check	5354	Ron Arden	Chocolate Sanctuary concert reimb	Checking (0635)	400.00	30,517.56
08/17/2021	Check		Ron Arden	Aug 2021 ED stipend, postage reimb.	Checking (0635)	514.59	31,032.15
08/20/2021	Expense		Lauren Moldenhauer	Extra website work for Chocolate Sanctuary (Feb 2021 concert)	Checking (0635)	391.00	31,423.15
09/08/2021	Check	5356	Ron Arden	September 2021 ED Stipend	Checking (0635)	500.00	31,923.15
09/24/2021	Check	5360	Ron Arden	October 2021 ED Stipend	Checking (0635)	500.00	32,423.15
09/27/2021	Check	5281	Josh Williamson	Broadway & Hollywood Blockbusters 2021, trailer	Checking (0635)	377.80	32,800.95
09/27/2021	Check	5277	Lorraine Wallace	Broadway & Hollywood Blockbusters 2021	Checking (0635)	175.00	32,975.95
09/27/2021	Check	5293	Heidi Brann	Broadway & Hollywood Blockbusters 2021	Checking (0635)	205.00	33,180.95
09/27/2021	Check	5357	Christian Anderson	Broadway & Hollywood Blockbusters 2021	Checking (0635)	175.00	33,355.95
09/27/2021	Check	5297	Mark Linley	Broadway & Hollywood Blockbusters 2021	Checking (0635)	175.00	33,530.95
09/27/2021	Check	5296	Lisa Beth McQuaid	Broadway & Hollywood Blockbusters 2021	Checking (0635)	175.00	33,705.95
09/27/2021	Check	5278	Brandy Crawford	Broadway & Hollywood Blockbusters 2021	Checking (0635)	175.00	33,880.95
09/27/2021	Check	5289	Dennis Connor	Broadway & Hollywood Blockbusters 2021	Checking (0635)	175.00	34,055.95
09/27/2021	Check	5287	Brian Kabat	Broadway & Hollywood Blockbusters 2021	Checking (0635)	175.00	34,230.95
09/27/2021	Check	5286	Ron Arden	Broadway & Hollywood Blockbusters 2021	Checking (0635)	2,000.00	36,230.95
09/27/2021	Check	5276	Lena Gaetz	Broadway & Hollywood Blockbusters 2021	Checking (0635)	205.00	36,435.95
09/27/2021	Check	5291	Elizabeth Mazzocco	Broadway & Hollywood Blockbusters 2021	Checking (0635)	175.00	36,610.95
09/27/2021	Check	5294	Joshua Sevigny	Broadway & Hollywood Blockbusters 2021	Checking (0635)	205.00	36,815.95
09/27/2021	Check	5301	Sarah Miller	Broadway & Hollywood Blockbusters 2021	Checking (0635)	175.00	36,990.95
09/27/2021	Check	5303	Wesley Woodward	Broadway & Hollywood Blockbusters 2021 - rehearsals only	Checking (0635)	130.00	37,120.95
09/27/2021	Check	5299	Pamela Lutter	Broadway & Hollywood Blockbusters 2021	Checking (0635)	175.00	37,295.95
09/27/2021	Check	5298	Max Feiler	Broadway & Hollywood Blockbusters 2021	Checking (0635)	175.00	37,470.95
09/27/2021	Check	5283	Nicholas Carlson	Broadway & Hollywood Blockbusters 2021	Checking (0635)	205.00	37,675.95
09/27/2021	Check	5282	Lauren Moldenhauer	Broadway & Hollywood Blockbusters 2021	Checking (0635)	205.00	37,880.95
09/27/2021	Check	5288	Colin Marusek	Broadway & Hollywood Blockbusters 2021	Checking (0635)	175.00	38,055.95
09/27/2021	Check	5359	Trevor Hill	Broadway & Hollywood Blockbusters 2021	Checking (0635)	175.00	38,230.95
09/27/2021	Check	5284	Paul Hefner	Broadway & Hollywood Blockbusters 2021	Checking (0635)	205.00	38,435.95
09/27/2021	Check	5302	Tom Smith	Broadway & Hollywood Blockbusters 2021	Checking (0635)	175.00	38,610.95
09/27/2021	Check	5290	Elijah Medina	Broadway & Hollywood Blockbusters 2021	Checking (0635)	205.00	38,815.95
09/27/2021	Check	5285	Pete Rodriguez	Broadway & Hollywood Blockbusters 2021	Checking (0635)	175.00	38,990.95
09/27/2021	Check	5280	Dana Zapata	Broadway & Hollywood Blockbusters 2021	Checking (0635)	175.00	39,165.95
09/27/2021	Check	5358	Tom Vienna	Broadway & Hollywood Blockbusters 2021	Checking (0635)	205.00	39,370.95
09/27/2021	Check	5295	Keith Robinson	Broadway & Hollywood Blockbusters 2021	Checking (0635)	205.00	39,575.95
09/27/2021	Check	5292	Heather Williamson	Broadway & Hollywood Blockbusters 2021	Checking (0635)	175.00	39,750.95
09/27/2021	Check	5300	Phoebe Peterson	Broadway & Hollywood Blockbusters 2021	Checking (0635)	205.00	39,955.95
09/27/2021	Check	5279	Cynthia Arden	Broadway & Hollywood Blockbusters 2021	Checking (0635)	205.00	40,160.95
10/02/2021	Check	5364	Paul Hefner	Oktoberfest 2021 Music Reimbursement	Checking (0635)	53.25	40,214.20
10/02/2021	Check	5362	Brandy Crawford	Broadway & Hollywood Blockbusters 2021 Library	Checking (0635)	100.00	40,314.20
10/02/2021	Check	5363	Justin Long	Sep 2020 Sound & Light	Checking (0635)	600.00	40,914.20
10/02/2021	Check	5361	Josh Williamson	Broadway & Hollywood Blockbusters 2021 Cartage	Checking (0635)	55.00	40,969.20
10/09/2021	Check	5365	Joshua Burca	Broadway & Hollywood Blockbusters 2021	Checking (0635)	175.00	41,144.20
10/16/2021	Check	5368	Trevor Hill	LCSSO Jazz Trio 2021	Checking (0635)	150.00	41,294.20
10/16/2021	Check	5369	Ron Arden	LCSSO Jazz Trio Oct 2021	Checking (0635)	150.00	41,444.20
10/16/2021	Check	5367	Elijah Medina	LCSSO Jazz Trio Oct 2021	Checking (0635)	150.00	41,594.20
10/16/2021	Check	5372	Wesley Woodward	LCSSO Oktoberfest 2021	Checking (0635)	200.00	41,794.20
10/16/2021	Check	5366	Josh Williamson	\$150 Jazz Trio, \$200 Oktoberfest 2021	Checking (0635)	350.00	42,144.20
10/16/2021	Check	5370	Paul Hefner	LCSSO Oktoberfest 2021	Checking (0635)	200.00	42,344.20
10/16/2021	Check	5371	Joshua Sevigny	LCSSO Oktoberfest 2021	Checking (0635)	200.00	42,544.20
10/19/2021	Check	5373	David Fenci	LCSSO Oktoberfest 2021	Checking (0635)	200.00	42,744.20
10/29/2021	Check	5305	Elizabeth Mazzocco	Oct 2021 Chamber Series	Checking (0635)	250.00	42,994.20
10/29/2021	Check	5307	Keith Robinson	Oct 2021 Chamber Series	Checking (0635)	250.00	43,244.20
10/29/2021	Check	5304	Cynthia Arden	Oct 2021 Chamber Series	Checking (0635)	250.00	43,494.20
10/29/2021	Check	5308	Ron Arden	Oct 2021 Chamber Series (Barb); Nov 2021 ED Stipend	Checking (0635)	750.00	44,244.20

Lake County Symphony Orchestra

General Ledger
January - December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/24/2021	Check	5338	Nicholas Carlson	LCSO 2021 Christmas	Checking (0635)	165.00	44,409.20
12/24/2021	Check	5313	Brandy Crawford	LCSO 2021 Christmas, Library	Checking (0635)	245.00	44,654.20
12/24/2021	Check	5346	Sarah Miller	LCSO 2021 Christmas	Checking (0635)	145.00	44,799.20
12/24/2021	Check	5343	Ron Arden	LCSO 2021 Christmas, 12/21 & 1/21 Exec Dir Stipend, Engelhardt Reimb, Barb Cannon pay for LCSO 2021 Christmas	Checking (0635)	3,465.00	48,264.20
12/24/2021	Check	5339	Paul Hefner	LCSO 2021 Christmas, nametag reimbursements	Checking (0635)	183.17	48,447.37
12/24/2021	Check	5334	Matt Bordoshuk	LCSO 2021 Christmas	Checking (0635)	90.00	48,537.37
12/24/2021	Check	5330	Lena Gaetz	LCSO 2021 Christmas	Checking (0635)	165.00	48,702.37
12/24/2021	Check	5322	Heather Williamson	LCSO 2021 Christmas	Checking (0635)	145.00	48,847.37
12/24/2021	Check	5325	Joseph Steinbart	LCSO 2021 Christmas	Checking (0635)	145.00	48,992.37
12/24/2021	Check	5342	Phoebe Peterson	LCSO 2021 Christmas	Checking (0635)	165.00	49,157.37
12/24/2021	Check	5316	Cynthia Arden	LCSO 2021 Christmas	Checking (0635)	165.00	49,322.37
12/24/2021	Check	5345	Sam Catania	LCSO 2021 Christmas	Checking (0635)	145.00	49,467.37
12/24/2021	Check	5331	Lisa Gauslow	LCSO 2021 Christmas	Checking (0635)	145.00	49,612.37
12/24/2021	Check	5335	Max Feiler	LCSO 2021 Christmas	Checking (0635)	145.00	49,757.37
12/24/2021	Check	5317	Dana Zapata	LCSO 2021 Christmas	Checking (0635)	145.00	49,902.37
12/24/2021	Check	5340	Pete Rodriguez	LCSO 2021 Christmas	Checking (0635)	145.00	50,047.37
12/24/2021	Check	5332	Elizabeth Ehler	LCSO 2021 Christmas	Checking (0635)	165.00	50,212.37
12/24/2021	Check	5315	Colin O'Day	LCSO 2021 Christmas	Checking (0635)	90.00	50,302.37
12/24/2021	Check	5312	Brad Say	LCSO 2021 Christmas	Checking (0635)	145.00	50,447.37
12/24/2021	Check	5327	Joshua Sevigny	LCSO 2021 Christmas	Checking (0635)	165.00	50,612.37
12/24/2021	Check	5348	Wesley Woodward	LCSO 2021 Christmas	Checking (0635)	165.00	50,777.37
12/24/2021	Check	5319	Elijah Medina	LCSO 2021 Christmas	Checking (0635)	165.00	50,942.37
12/24/2021	Check	5341	Peter Finnegan	LCSO 2021 Christmas	Checking (0635)	145.00	51,087.37
12/24/2021	Check	5314	Charles Pikler	LCSO 2021 Christmas	Checking (0635)	145.00	51,232.37
12/24/2021	Check	5333	Lorraine Wallace	LCSO 2021 Christmas	Checking (0635)	145.00	51,377.37
12/24/2021	Check	5337	Nataliya Nikonova	LCSO 2021 Christmas	Checking (0635)	145.00	51,522.37
12/24/2021	Check	5347	Siyoon (Alice) Park	LCSO 2021 Christmas	Checking (0635)	165.00	51,687.37
12/24/2021	Check	5320	Elizabeth Mazzocco	LCSO 2021 Christmas	Checking (0635)	145.00	51,832.37
12/24/2021	Check	5326	Josh Williamson	LCSO 2021 Christmas	Checking (0635)	155.00	51,987.37
12/24/2021	Check	5328	Keith Robinson	LCSO 2021 Christmas	Checking (0635)	165.00	52,152.37
12/24/2021	Check	5344	Ruth Pikler	LCSO 2021 Christmas Rehearsal Only	Checking (0635)	55.00	52,207.37
12/24/2021	Check	5321	George Teague	LCSO 2021 Christmas	Checking (0635)	90.00	52,297.37
12/24/2021	Check	5323	Heidi Brann	LCSO 2021 Christmas	Checking (0635)	145.00	52,442.37
12/24/2021	Check	5329	Lauren Moldenhauer	LCSO 2021 Christmas	Checking (0635)	165.00	52,607.37
12/24/2021	Check	5318	Dennis Connor	LCSO 2021 Christmas	Checking (0635)	145.00	52,752.37
12/24/2021	Check	5311	Annarita Tanzi	LCSO 2021 Christmas	Checking (0635)	145.00	52,897.37
Total for Contractors						\$52,897.37	
Costs of fundraising							
Supplies & Materials							
06/25/2021	Expense		Amsterdam Print	July 3rd LCSO Mugs	Checking (0635)	162.78	162.78
Total for Supplies & Materials						\$162.78	
Total for Costs of fundraising						\$162.78	
Legal & Professional Services							
12/01/2021	Check	5310	Barb Ridder	2020 Federal & State Returns	Checking (0635)	100.00	100.00
Total for Legal & Professional Services						\$100.00	
Meals & Entertainment							
02/27/2021	Check	5348	The Chocolate Sanctuary	Timeless Classics 2021 Food & Meal Kits	Checking (0635)	489.50	489.50
08/03/2021	Expense		Covered Bridge Creamery	2021 Annual Member's Meeting ice cream	Checking (0635)	41.17	530.67
08/03/2021	Expense		Buffalo Creek Brewing	2021 Annual Member's Meeting Beverages	Checking (0635)	154.58	685.25
08/05/2021	Expense		Woodfire Tavern	2021 Annual Member's Meeting Food	Checking (0635)	131.52	816.77
09/30/2021	Expense			Meal for three LCCC Meeting attendees	Checking (0635)	110.00	926.77
12/20/2021	Expense			Gifts for Lori Massimo & Jennifer Popowitch	Checking (0635)	8.62	935.39
Total for Meals & Entertainment						\$935.39	
Music							
04/24/2021	Check	5238	Wesley Woodward	Danzon Purchase	Checking (0635)	50.00	50.00
Total for Music						\$50.00	
Office Supplies & Software							
02/02/2021	Expense			Music copying	Checking (0635)	37.98	37.98
02/03/2021	Expense			Timeless Classics postage	Checking (0635)	7.15	45.13
07/09/2021	Expense		United States Postal Service	Postage for July 3rd 2021	Checking (0635)	14.59	59.72
08/06/2021	Expense		Wix	2021 Website	Checking (0635)	120.00	179.72
08/20/2021	Expense		OfficeMax	Printing materials	Checking (0635)	6.72	186.44
08/24/2021	Expense		United States Postal Service	Postage for 2021-22 season	Checking (0635)	162.19	348.63
10/18/2021	Expense		PayPal	Annual technology fee	Checking (0635)	75.00	423.63
12/24/2021	Check	5336	Minuteman Press	Inv 69062 - program printing	Checking (0635)	262.50	686.13
12/24/2021	Check	5324	Jen Popowitch	Stamps/Postage	Checking (0635)	176.00	862.13
Total for Office Supplies & Software						\$862.13	
Other Business Expenses							
04/14/2021	Expense		Lake County Chamber of Commerce	Exec membership to chamber of commerce	Checking (0635)	150.00	150.00
04/24/2021	Check	5232	Minuteman Press	Invoice 58328 - program printing	Checking (0635)	130.00	280.00
07/03/2021	Check	5261	Minuteman Press	July 3rd 2021 programs & cards	Checking (0635)	512.77	792.77
09/27/2021	Expense		Lake County Chamber of Commerce	LCCC Meeting Fees	Checking (0635)	35.00	827.77
Total for Other Business Expenses						\$827.77	

Lake County Symphony Orchestra

General Ledger
January - December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Reimbursable Expenses							
04/24/2021	Check	5235	Phoebe Peterson	Music reimbursement	Checking (0635)	34.25	34.25
04/24/2021	Check	5218	Paul Hefner	Nametag reimbursements	Checking (0635)	120.88	155.13
Total for Reimbursable Expenses						\$155.13	
Space & Venue Rental							
01/11/2021	Check	5345	Gorton Community Center	Booking #10808 - concert venue and recording for Jan 2021 chamber series	Checking (0635)	770.00	770.00
01/21/2021	Deposit		Gorton Community Center	Gorton Refund - Jan 2021 Chamber Series	Checking (0635)	-302.00	468.00
01/25/2021	Check	5346	Gurnee Community Church	Rehearsal space for Jan 2021 chamber series	Checking (0635)	250.00	718.00
03/12/2021	Check	5206	Gurnee Community Church	\$250 Timeless Classics 2021; \$250 March chamber series venue rental	Checking (0635)	500.00	1,218.00
10/29/2021	Check	5306	Gurnee Community Church	Oct 2021 Chamber Series Space	Checking (0635)	200.00	1,418.00
Total for Space & Venue Rental						\$1,418.00	
Taxes & Licenses							
11/16/2021	Expense		ASCAP	2021-22 Season Dues	Checking (0635)	387.00	387.00
11/17/2021	Expense		BMI	2021-22 Dues	Checking (0635)	255.00	642.00
Total for Taxes & Licenses						\$642.00	
Ticket Printing							
11/09/2021	Check		Minuteman Press	Inv 58740 (\$230), 58894 (\$86)	Checking (0635)	316.00	316.00
11/18/2021	Check	5374	Paul Hefner	Nametag reimb & Okt reimb	Checking (0635)	109.63	425.63
Total for Ticket Printing						\$425.63	
Other Miscellaneous Expense							
12/20/2021	Expense			Gifts for Lori Massimo & Jennifer Popowitch	Checking (0635)	43.20	43.20
Total for Other Miscellaneous Expense						\$43.20	

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or “doing business as” (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity’s name as shown on the entity’s tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a “disregarded entity.” See Regulations section 301.7701-2(c)(2)(iii). Enter the owner’s name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner’s name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity’s name on line 2, “Business name/disregarded entity name.” If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys’ fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/Businesses and clicking on Employer Identification Number (EIN) under Starting a Business. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.

You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983.

You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions.

You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

*Note: The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes.

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Visit www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.