

**Annual Financial Report 2009**  
 Great Lakes Acoustic Music Association  
 P.O. Box 50781  
 Kalamazoo, MI 49005

For Period Ending December 31,2009

**REVENUE**

Cooper's Glen Festival	\$47,382.00	98.5%
Program Event/ Revenue	\$ 00.00	0.0%
Donations/workshops	\$ 64.00	.2%
Memberships	\$ 435.00	.9 %
Grants/General fund	<u>\$ 202.00</u>	.55%
TOTAL REVENUE	<u>\$48,083.00</u>	

**EXPENSES**

Cooper's Glen Festival	\$33,656.00	96.10%
Facility	\$ 150.00	.40%
Programming/Education	\$ 300.00	.87%
Postage	\$ 50.00	.14%
Printing/Promotion	\$ 200.00	.57
Office Supplies/General	\$ 103.18	0%
P.O. Box	\$ 60.00	.08
Website expenses	\$ 374.75	1.5%
Telephone	\$ 0.00	0%
IBMA & Memberships	\$ 00.00	0%
Donations	\$ 102.10	.28%
Fees & Other	<u>\$ 20.00</u>	.06%
TOTAL EXPENSES	<u>\$ 35,016.03</u>	

2009 Fund Balance: \$ 24,026.68 Festival Fund  
 \$ 160.02 General Fund  
 \$ 24,186.70 Total Fund Balance 12/31/09

Change in assets: -( \$3,095.56)

\* See Cooper's Glen Music Festival 2009 Budget Addendum #1 for detail.

