

Return of Organization Exempt From Income Tax

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2012 calendar year, or tax year beginning **2012**, and ending **2012**

B Check if applicable:
 Address change
 Name change
 Initial return
 Terminated
 Amended return
 Application pending

C Name of organization **ARVADA CHORALE COMPANY**
 Doing Business As
 Number and street (or P O box if mail is not delivered to street address) Room/suite
4800 WEST 80TH AVENUE 100
 City, town or post office, state, and ZIP code
WESTMINSTER, CO 80030-4491254

D Employer identification number
80-0174056

E Telephone number
303 810 3506

G Gross receipts \$ **47,524**

F Name and address of principal officer
R DEEM, TREASURER - 303 810-3506

H(a) Is this a group return for affiliates? Yes No
H(b) Are all affiliates included? Yes No
 If "No," attach a list (see instructions)

I Tax-exempt status 501(c)(3) 501(c) () ◀ (insert no) 4947(a)(1) or 527

J Website: ▶ **HTTP://WWW.ARVADACHORALE.ORG**

K Form of organization Corporation Trust Association Other ▶

L Year of formation

M State of legal domicile **CO**

Part I Summary

	Description	Revenue	
		Prior Year	Current Year
Activities & Governance	1 Briefly describe the organization's mission or most significant activities COMMUNITY ENRICHING CHORALE MUSIC -- 75 SINGERS PERFORM SEVERAL CONCERTS PER YEAR, WITH MULTIPLE PERFORMANCES. EITHER WITH ACCOMPANIMENT OR COLLABORATING WITH COMMUNITY ORCHESTRAS OR BAND GROUPS IN COMMUNITY FACILITIES. WE PERFORM A WIDE ARRAY OF MUSIC. ie. IN 2012-2013, HOLIDAY TUNES IN FOREIGN TONGUES, ETHNIC HISPANIC & USA SWING BAND ERA		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	10
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	
	5 Total number of individuals employed in calendar year 2012 (Part V, line 2a) 4 persons	5	3 POSITIONS
	6 Total number of volunteers (estimate if necessary)	6	75
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
	7b Net unrelated business taxable income from Form 990-T, line 34	7b	0
Revenue	8 Contributions and grants (Part VIII, line 1h)	(includes SCFD) 19,056	18,049
	9 Program service revenue (Part VIII, line 2g)	(ticketsales) 31,980	21,353
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	(member dues+) 9,706	8,123
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	60,742	47,524
	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	0	0
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	29,600	25,000
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b Total fundraising expenses (Part IX, column (D), line 25) ▶		
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	27,146	32,912
18 Total expenses—add lines 13–17 (must equal Part IX, column (A), line 25)	56,746	57,912	
19 Revenue less expenses Subtract line 18 from line 12	3,996	(10,388)	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	31,839	25,553
	22 Net assets or fund balances Subtract line 21 from line 20	2,389	6,490
		29,450	19,063

Part II Signature Block

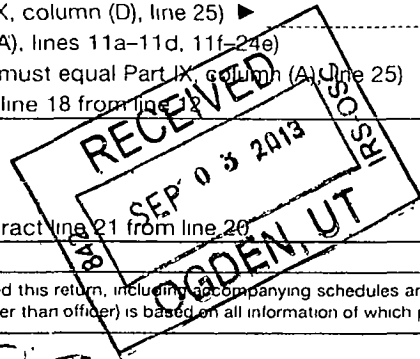
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here Signature of officer: *[Signature]*
 Type or print name and title: **RICHARD O DEEM, Treasurer**

Paid Preparer Use Only Print type preparer's name: **RICHARD O DEEM**
 Preparer's signature: *[Signature]*
 Firm's name: **RICHARD O DEEM, Chorale treasurer**
 Firm's address: **Westminster, Colo 80030-4491254**

May the IRS discuss this return with the preparer shown above? ()

SCANNED SEP 18 2013



Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

- 1 Briefly describe the organization's mission:
COMMUNITY ENRICHING CHORALE MUSIC. ~75 SINGERS PERFORM SEVERAL CONCERTS PER YEAR, WITH MULTIPLE PERFORMANCES, EITHER WITH ACCOMPANIMENT OR COLLABORATING WITH COMMUNITY ORCHESTRAS / BAND GROUPS IN COMMUNITY FACILITIES WE PERFORM A WIDE ARRAY OF MUSIC: IN 2012-2013, HOLIDAY TUNES IN FOREIGN TONGUES, ETHNIC SOUTH AMERICAN / HISPANIC & USA SWING BAND ERA.
- 2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No
 If "Yes," describe these new services on Schedule O.
- 3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No
 If "Yes," describe these changes on Schedule O.
- 4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: _____) (Expenses \$ 15,633 including grants of \$ 0) (Revenue \$ 7,011)
HOLIDAY MUSIC COLLABORATING WITH THE DENVER BRASS ENSEMBLE. LYRICS ARE ALL IN FOREIGN TONGUES, SEEKING TO BROADEN OUR REACH AND CONTRIBUTION TO MORE DIVERSE AUDIENCES. (CDs available)

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

4b (Code: _____) (Expenses \$ 15,616 including grants of \$ 0) (Revenue \$ 4,341)
SPRING COLLABORATION WITH SOUTH AMERICAN BAND, 'DEBAJO DEL AGUA', USING ALL NATIVE SOUTH AMERICAN MUSICAL INSTRUMENTS, ATTEMPTING TO APPEAL TO AND TO BROADEN OUR AUDIENCE BASE BY ATTRACTING MORE OF THE HISPANIC COMMUNITIES OF METRO DENVER. (CDs available)

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

4c (Code: _____) (Expenses \$ 17,902 including grants of \$ 0) (Revenue \$ 10,001)
PERFORMED IN ARVADA CENTER 'CENTERFEST' OUTDOOR VENUE, IN COLLABORATION WITH THE SWING ERA POPULAR BAND, 'THE HOT TOMATOES', AND WITH SOME LATIN DANCERS. (CDs available)

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

ACC also performed other vocal services for the community, and not associated with added expense or any sales revenues.

4d Other program services (Describe in Schedule O.)
 (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4e Total program service expenses **▶** 41,151

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	✓	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	✓	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		✓
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		✓
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		✓
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		✓
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		✓
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		✓
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		✓
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V		✓
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		✓
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		✓
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		✓
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		✓
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		
12 a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII		✓
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		✓
14 a Did the organization maintain an office, employees, or agents outside of the United States?		✓
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV.		✓
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV		✓
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV		✓
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		✓
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		✓
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		✓
20 a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		✓
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

		Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		✓
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		✓
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		✓
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		✓
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		✓
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		✓
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		✓
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		✓
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		✓
26	Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		✓
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		✓
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		✓
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		✓
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		✓
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		✓
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		✓
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		✓
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		✓
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		✓
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		✓
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		✓
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		✓
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		✓
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		✓
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	✓	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V

Table with columns for question number, question text, and Yes/No checkboxes. Includes questions 1a through 14b regarding IRS filings and tax compliance.

Part VI. Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response to any question in this Part VI.

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
1b	Enter the number of voting members included in line 1a, above, who are independent.		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		✓
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		✓
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		✓
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		✓
6	Did the organization have members or stockholders?		✓
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		✓
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		✓
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	✓	
b	Each committee with authority to act on behalf of the governing body?	✓	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.		✓

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a		✓
b		
10b		
11a	✓	
b		
11b		
12a	✓	
b		
12b	✓	
c		
12c	✓	
13	✓	
14	✓	
15		
a	✓	
b	✓	
15a	✓	
b	✓	
15b	✓	
16a		✓
b		
16b		

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed ► CO
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► RICHARD DEEM
 4800 W 80TH AVE STE 100
 WESTMINSTER, CO 80030-4491 (303) 421-7414

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) GARTH GODWIN, CHORALE PRESIDENT BOD	4	✓		✓				0	0	0
(2) LINDA PORTER, CHORALE SECRETARY BOD	2	✓		✓				0	0	0
(3) RICHARD DEEM, CHORALE TREASURER BOD	4	✓		✓				0	0	0
(4) ERMA JO HUCK <i>Member at large</i> BOD	2	✓						0	0	0
(5) RICK ROCHFORD <i>New Member at large?</i> BOD		✓						0	0	0
(6) SHARON SENA <i>Member at large</i> BOD	2	✓						0	0	0
(7) STEVE FRANK <i>Vice President</i> BOD	3	✓		✓				0	0	0
(8) SARAH DEVEAU, ARTISTIC DIRECTOR DIRECTOR, ATTENDS BOD MEETINGS	5	✓			✓	✓		10,000	0	0
(9) LINNETTE MANCUSO, CO-MANAGER NOT DIRECTOR, ATTENDS BOD MEETINGS	4				✓			4,000	0	0
(10) IVY HARTFIELD, CO-MANAGER NOT DIRECTOR, ATTEND BOD MEETINGS	3				✓			4,000	0	0
(11) MARGE SCHARFF, PIANO ACCOMPANIST NOT DIRECTOR, NOT ATTEND BOD MEETINGS	4				✓			7,000	0	0
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total							25,000	0	0	
c Total from continuation sheets to Part VII, Section A							0	0	0	
d Total (add lines 1b and 1c)							25,000	0	0	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ▶

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		✓
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		✓
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		✓

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE OVER \$100K		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶

Part VIII Statement of Revenue

Check if Schedule O contains a response to any question in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	0				
	1b	Membership dues	8,114				
	1c	Fundraising events	4,852				
	1d	Related organizations ¹	0				
	1e	Government grants (contributions)	SCFD= 8,269				
	1f	All other contributions, gifts, grants, and similar amounts not included above	4,927				
	g	Noncash contributions included in lines 1a-1f \$					
	h	Total. Add lines 1a-1f		26,162			
Program Service Revenue	Business Code						
	2a	CONCERT TICKET SALES	7,011				
	2b	CONCERT TICKET SALES	4,341				
	2c	CONCERT TICKET SALES	10,001				
	2d			21,353	0	0	
	2e						
	2f	All other program service revenue					
g	Total. Add lines 2a-2f		21,353				
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		9	9		
	4	Income from investment of tax-exempt bond proceeds		0			
	5	Royalties		0			
	6a	(i) Real					
		(ii) Personal					
		b	Gross rents				
		c	Less rental expenses				
	d	Net rental income or (loss)		0			
	7a	(i) Securities					
		(ii) Other					
		b	Gross amount from sales of assets other than inventory				
		c	Less cost or other basis and sales expenses				
	d	Net gain or (loss)		0			
	8a	Gross income from fundraising events (not including \$ 4,852 of contributions reported on line 1c) See Part IV, line 18					
	b	Less direct expenses		0			
c	Net income or (loss) from fundraising events		0				
9a	Gross income from gaming activities. See Part IV, line 19						
b	Less direct expenses						
c	Net income or (loss) from gaming activities		0				
10a	Gross sales of inventory, less returns and allowances						
b	Less cost of goods sold						
c	Net income or (loss) from sales of inventory		0				
Miscellaneous Revenue		Business Code					
11a							
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d						
12	Total revenue. See instructions.		47,524	21,362	0	0	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response to any question in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	0	0		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	0	0		
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	0	0		
4 Benefits paid to or for members	0	0		
5 Compensation of current officers, directors, trustees, and key employees	25,000	25,000	0	0
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0	0	0	0
7 Other salaries and wages	0	0	0	0
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0	0	0	0
9 Other employee benefits	0	0	0	0
10 Payroll taxes	1,926	1,926	0	0
11 Fees for services (non-employees):				
a Management	0	0	0	0
b Legal	0	0	0	0
c Accounting	6,200	6,200	0	0
d Lobbying	0	0	0	0
e Professional fundraising services. See Part IV, line 17	0			0
f Investment management fees	0	0	0	0
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	7,625	7,625	0	0
12 Advertising and promotion	2,909	2,909	0	0
13 Office expenses	0	0	0	0
14 Information technology	0	0	0	0
15 Royalties	0	0	0	0
16 Occupancy	0	0	0	0
17 Travel	0	0	0	0
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0	0	0	0
19 Conferences, conventions, and meetings	2,561	0	2,561	
20 Interest	0	0	0	0
21 Payments to affiliates	0	0	0	0
22 Depreciation, depletion, and amortization	0	0	0	0
23 Insurance	520	520	0	0
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a MUSIC STORAGE,DISTRIBUTE,USE	3,218	3,218	0	0
b CONCERT PRODUCTION EXP	8,149	8,149	0	0
c MISC SUPPLY	934	934	0	0
d REIMB: CDs, FOLDERS,DRESS,PHOTO,	(1,130)	(1,130)	0	0
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	57,912	55,351	2,561	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)	0	0	0	0

Part X Balance Sheet

Check if Schedule O contains a response to any question in this Part X

		(A) Beginning of year		(B) End of year	
Assets	1	Cash—non-interest-bearing	29,669	1	18,846
	2	Savings and temporary cash investments	150	2	100
	3	Pledges and grants receivable, net	0	3	0
	4	Accounts receivable, net	1,770	4	6,607
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L	0	5	0
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L	0	6	0
	7	Notes and loans receivable, net	0	7	0
	8	Inventories for sale or use	0	8	0
	9	Prepaid expenses and deferred charges	250	9	0
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a	0	
	b	Less: accumulated depreciation	10b	0	10c
	11	Investments—publicly traded securities	0	11	0
	12	Investments—other securities. See Part IV, line 11	0	12	0
	13	Investments—program-related. See Part IV, line 11	0	13	0
	14	Intangible assets	0	14	0
	15	Other assets. See Part IV, line 11	0	15	0
16	Total assets. Add lines 1 through 15 (must equal line 34)	31,839	16	25,553	
Liabilities	17	Accounts payable and accrued expenses	2,389	17	6,490
	18	Grants payable	0	18	0
	19	Deferred revenue	0	19	0
	20	Tax-exempt bond liabilities	0	20	0
	21	Escrow or custodial account liability. Complete Part IV of Schedule D	0	21	0
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L	0	22	0
	23	Secured mortgages and notes payable to unrelated third parties	0	23	0
	24	Unsecured notes and loans payable to unrelated third parties	0	24	0
25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	0	25	0	
26	Total liabilities. Add lines 17 through 25	2,389	26	6,490	
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27	Unrestricted net assets	29,450	27	19,063
	28	Temporarily restricted net assets	0	28	0
	29	Permanently restricted net assets	0	29	0
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds	0	30	0
	31	Paid-in or capital surplus, or land, building, or equipment fund	0	31	0
	32	Retained earnings, endowment, accumulated income, or other funds	29,450	32	19,063
33	Total net assets or fund balances	29,450	33	19,063	
34	Total liabilities and net assets/fund balances	31,839	34	25,553	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	47,524
2	Total expenses (must equal Part IX, column (A), line 25)	2	57,912
3	Revenue less expenses. Subtract line 2 from line 1	3	LOSS= (10,388)
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	29,450
5	Net unrealized gains (losses) on investments	5	0
6	Donated services and use of facilities	6	MUCH
7	Investment expenses	7	0
8	Prior period adjustments	8	0
9	Other changes in net assets or fund balances (explain in Schedule O)	9	ROUNDING= 1
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	19,063

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	✓	
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		✓
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	✓	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		✓
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization

Employer identification number

ARVADA CHORALE COMPANY

80 0174056

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E)
- 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state.
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 A community trust described in section 170(b)(1)(A)(vii). (Complete Part II.)
- 9 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I b Type II c Type III—Functionally integrated d Type III—Non-functionally integrated
 - e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
 - f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box.
 - g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
 - (ii) A family member of a person described in (i) above?
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?
 - h Provide the following information about the supported organization(s).

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	n/a	n/a	20,858	17,370	17,894	56,122
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf			2,035	11,380	8,269	21,684
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3			22,893	28,750	26,163	77,806
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4			22,893	28,750	26,163	77,806
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources			23	12	9	44
9 Net income from unrelated business activities, whether or not the business is regularly carried on			0	0	0	0
10 Other income (Do not include gain or loss from the sale of capital assets (Explain in Part IV))			0	0	0	
11 Total support. Add lines 7 through 10						77,850
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input checked="" type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	stop here %
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test—2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 33 1/3% support test—2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	N/A	N/A	22,893	19,056+9,694	18,049+8,114	77,806
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose			19,831	31,980	21,353-1	76,163
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5			42,724	60,730	47,515	150,969
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b			0	0	0	0
8 Public support (Subtract line 7c from line 6)						150,969

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6			42,724	60,730	47,515	150,969
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources			23	12	9	44
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975				0	0	0
c Add lines 10a and 10b			42,747	60,742	47,524	151,013
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on			0	0	0	0
12 Other income (Do not include gain or loss from the sale of capital assets (Explain in Part IV))			0	0	0	0
13 Total support. (Add lines 9, 10c, 11, and 12.)			42,747	60,742	47,524	151,013

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	STOP HERE %
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	%

- 19a 33 1/3% support tests—2012. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization
- b 33 1/3% support tests—2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization
- 20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Supplemental Information to Form 990 or 990-EZ

2012

Open to Public Inspection

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information

▶ Attach to Form 990 or 990-EZ.

Department of the Treasury
Internal Revenue Service

Name of the organization

Employer identification number

ARVADA CHORALE COMPANY 2012-2013 Form 990, Schedule 'O' substitute.

Responses #2 (after ~~Adobe Reader~~ ^{MICROSOFT} Updater trashed interactive irs.gov site forms in progress, requiring the repeating of the many hours of work on 990, 990-A, 990-B, 990-O that were lost.)

You can communicate with all officers and directors by way of the chorale's mailing address used for the 990 Also, see below.

We make governing documents, conflict of interest policy, and financial statements available to the public. Just advise us what you want. We meet for 10 months, most weeks, for rehearsals at the Arvada Center 6901 Wadsworth Blvd, Arvada CO, 7 to 9:30pm. Other communication channels are apparent within this filed document. See: arvadachorale.org To Communicate:

Treasurer, R Deem, 4800 W 80 Av #100, Westminster, CO 80030-4491254 303 426-7414

12a Did the organization have a written conflict of interest policy? We monitor conflict of interest monthly. Note: Officers are not paid for their officer roles. Directors are not paid for their director roles The compensated staff are only reasonably paid for needed services they provide.

12b Were officers, directors and key employees required to disclose annually interests that could give rise to conflicts? Yes. None were revealed that are of concern.

12c Did the organization regularly and consistently monitor and enforce compliance with the policy? Yes. Note: Officers are not paid for their officer roles. Directors are not paid for their director roles. Compensated staff are only reasonably paid for needed services they provide.

13 Did the organization have a written whistleblower policy? Yes. No issues have arisen. We are very accessible and open, therefore conflicts resolve within the usual course of business.

14 Did the organization have a written document retention and destruction policy? Yes All officers, directors and staff are informed professionals who have successfully monitored their documents maintenance policy pertinent to their area of responsibility.

15 Did the process for determining compensation of all persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? Yes. Note: Officers are not paid for their officer roles. Directors are not paid for their director roles. The compensated staff are only reasonably paid for needed services they provide. All contracted service providers are only reasonably compensated for their services to the Chorale.

arvada chorale company

supplement to 990-ez 2011

990-ez 2011 990 2012

Part 1, line 16.

Expenses - not elsewhere presented:

	txyr 2011	txyr 2012	--principal performances 2012-2013-						
			Xmas	Dvr	Brass	Debajo d	Agua	Hot T,	Swing
			#1	#2	#3				
marketing / advertising	5,519.44	2,909.00	1,182	453	1,274				
music purchase/rental	1,375.81	1,556	657	433	466				
music storage	294.62	464	224	120	120				
music librarian	599.00	599	200	200	199				
distribution and collection of music	599.00	599	200	200	199				
production expenses venue tune	5,068.86	8,149	1,094	3,471	3,584				
supplies - misc	981.63	934	301	298	335				
e&o insurance	500.00	520	170	150	200				
payroll tax exp - fed&colo	2,678.51	1,926	655	616	655				
board development	380.50	2,561							
net reimbursements: music folders, shirt, dress, cd, photo	(312.42)	(1,130)	(350)	(350)	(430)				
line 16, part 1	<u>17,684.95</u>	<u>19,087</u>							
professional fees and independent contractors:									
graphic design	800.00	900	300	300	300				
accounting	2,450.00	4,200							
tax prep 2011-12 fye	*	1,000 *							
tax prep 2012-13 fye		1,000							
guest accompaniment		125		125					
guest artists - dec ringers / Dvr brass++	2,264.00	2,500	2,500						
guest artists - mar colcannon / debajodelagua	2,948.00	1,600		1,600					
guest artists - jun centerfest / hot tomatoes	1,000.00	2,500			2,500				
t11 pfnl & indpn k	<u>9,462.00</u>	<u>13,825</u>							
PART 1, line 17	<u>27,146.95</u>	<u>32,912</u>							
WAGES, director, accompaniment, manager			8,500	8,000	8,500				
TTL DIRECT PERFORMANCE EXP	49,151 =		15,633	15,616	17,902				
PERFORMANCE TICKET SALES			7,011	4,341	10,001				
NET PERFORMANCE INCOME, losses offset somewhat by donations&support			<u>(8,622)</u>	<u>(11,275)</u>	<u>(7,901)</u>				

see also 6/30/2012&2013 financial statements

* in 2011-12 fin stmt

ARVADA CHORALE COMPANY
 BALANCE SHEETS: DETAIL ANALYSIS
 June 30, 2013 and 2012

dr(cr)

ASSETS:	prior monthend	changes this month	this monthend	changes year to year	this month prior year
----->					
cash on hand &/or dpst in transit	0.00		0.00	0.00	0.00
> FB 325-574-1599 'operating'	6,703.83	(2,202.00)	4,501.83	(10,831.69)	15,333.52
dit - a/r city arvada debajoagua	0.00		0.00	0.00	0.00
FB 325-663-9267 91day CD	6,271.86		6,271.86	4.68	6,267.18
FB 908-400-9339 svgs a/c	8,072.20	0.31	8,072.51	4.01	8,068.50
total cash	21,047.89	(2,201.69)	18,846.20	(10,823.00)	29,669.20
a/r - swing w hot t	0.00	6,606.75	6,606.75	4,836.96	1,769.79
inventory - KS cards' w \$	100.00		100.00 ?	0.00	100.00
inventory - Sfwy snflwr cards w \$	0.00		0.00	(50.00)	50.00
a/r other - prepd venue/artist	0.00		0.00	0.00	0.00
prepaid (tkts from arvcntr)(auction)	2,588.00	(2,588.00)	0.00 ?	(250.00)	250.00
TTL ASSETS	23,735.89	1,817.06	25,552.95	(6,286.04)	31,838.99
LIABILITIES:					
a/c payable -	0.00	(2,324.00) ^{er}	(2,324.00)	898.65	(3,222.65)
p/r tax pybl	(1,510.50)	1,114.23	(396.27)	(230.37)	(165.90)
other payable -	(70.00)	(3,700.00) ^{hc}	(3,770.00)	(3,770.00)	0.00
defer rvnu~pre show season tkt	0.00		0.00	0.00	0.00
accr p/roll	0.00		0.00	0.00	0.00
Total Liabilities	(1,580.50)	(4,909.77)	(6,490.27)	(3,101.72)	(3,388.55)
Arvada Chorale Company equity	(28,450.44)		(28,450.44)	(2,995.73)	(25,454.71)
Distributns - Changes	0.00	0.00	0.00	0.00	0.00
(P)&L to YDate	6,295.05	3,092.71	9,387.76	12,383.49	(2,995.73)
Total equity	(22,155.39)	3,092.71	(19,062.68)	9,387.76	(28,450.44)
TTL (LIABL & EQTY)	(23,735.89)	(1,817.06)	(25,552.95)	6,286.04	(31,838.99)
Chorale's Internal compilation					

ARVADA CHORALE COMPANY
INCOME STATEMENTS DETAIL ANALYSIS
PERIODS IN FYE 6/30/2013

Chorale's Internal compilation

Includes transactions clearing bank this month & some accruals

Operations run 10 months - Sept to June

<----- income statements ----->

	forwarded 05/31/13 YTD	<-----to eom June, '13 detail----->				JUNE, '13	% YTD	-year-	% YTD	Budget	favor	
		detail	detail	detail	detail	month	sales	this F/YTD	Totals, year	(unfavor)		
		1	2	3	4	Totals		TOTALS	fye 06/30/13	CHANGE		
						#= compare	Revenue	-vs- Budget:	complete for fye-->	total=>	(17,086 03)	
donations rcvd - money	(3,544 16)					0 00	0 00	(3,544 16)	(0 09) >>	(3,500)	(0 06)	44
scfd - moved to below	0 00					0 00	0 00	0 00	below	0 00	0 00	0
ticket sales #1 Dec'12/bells	(7,011 00)		season		prepd tkts	0 00	0 00	(7,011 00)	(0 18)	(13,000)	(0 23) #	(5,989)
ticket sales #2 Mar'13/debajo	(4,340 94)		reimb mayor			0 00	0 00	(4,340 94)	(0 11)	(9,750)	(0 18) #	(5,409)
ticket sales #3 Jun'13/swing-tomato	0 00	(10,009 00)	(181 50)	3 14	186 00	(10,001 36)	(0 25)	(10,001 36)	(0 25)	(10,800)	(0 19)	(799)
ticket sales #4	0 00					0 00	0 00	0 00	0 00	0 00	0 00	0
ticket sales #5	0 00					0 00	0 00	0 00	0 00	0 00	0 00	0
in-program advertizing	(165.00)	(25 00)				(25 00)	(0 00)	(190 00)	(0 00)	0 00	0 00	190
season tkts above	0 00					0 00	0 00	0 00	0 00	0 00	0 00	0
gift card revenue - KS SFWY etc	(1,355 60)		ka (27 00)	SFWY		(27 00)	(0 00)	(1,382 60)	(0 04)	(1,500)	(0 03)	(117)
silent auction//chilis	(3,197 67)				square fees	0 00	0 00	(3,197 67)	(0 08)	(4,000)	(0 07) #	(802)
fund raise dinner	0 00				PYPL	0 00	0 00	0 00	0 00	(4,000)	(0 07) #	(4,000)
member dues	(8,114 36)					0 00	0 00	(8,114 36)	(0 21)	(9,000)	(0 16) #	(886)
peach/bake sales - net	(1,464 50)					0 00	0 00	(1,464 50)	(0 04)	0 00	0 00	1,465
investment income	(8 38)	(0 31)				(0 31)	(0 00)	(8 69)	(0 00)	0 00	0 00	9
Volunteered services - received	0 00					0 00	0 00	0 00	0 00	0 00	0 00	0
Ttl revenues	(29,201.61)	(10,034 31)	(208 50)	3 14	186 0	(10,053 67)	(0 26)	(39,255.28)	(1 00)	(55,550.00)	(1 00)	(16,295)
Volunteered services - applied to exempt purpos	0 00					0 00	0 00	0 00	0 00	0 00	0 00	0
open	0 00					0 00	0 00	0 00	0 00	0 00	0 00	0
admin - mgr Ivy H	3,600 00	400 00	k			400 00	0 01	4,000 00	0 10	4,000	0 07	0
admin - mgr Linnette M	3,600 00	400 00	k			400 00	0 01	4,000 00	0 10	4,000	0 07	0
graphics design	800 00	100 00				100 00	0 00	900 00	0 02	600	0 01	(300)
direction - Sarah D	9,000 00	1,000 00	k			1,000 00	0 03	10,000 00	0 25	10,000	0 18	0
accounting	3,780 00	420 00	x	1,000 00		1,420 00	0 04	5,200 00	0 13	5,200	0 09	0
marketing	1,201 61	433 34	alphagraphics+magnets		1,274 00	1,707.34	0 04	2,908 95	0 07	5,000	0 09	2,091
music purch/rental/copies	1,556 47					0 00	0 00	1,556 47	0 04	1,500	0 03	(56)
Accdmpanist - Margaret S	6,425 00	700 00	k *			700 00	0 02	7,125 00	0 18	7,000	0 13	(125)
guest artists - dec brass&++	2,500 00					0 00	0 00	2,500 00	0 06	3,000	0 05	500
guest artists - mar debajoagua	1,600 00					0 00	0 00	1,600 00	0 04	2,500	0 05	900
guest artists - june cntfrst hot tomato	0 00	1,700 00	flat agreed fee b4 %		800 00	2,500 00	0 06	2,500 00	0 06	3,000	0 05	500
music storage	423 50	40 00	guardian storage			40 00	0 00	463 50	0 01	447	0 01	(17)
music librarians(dir dscrtnry?)	1,198 00					0 00	0 00	1,198 00	0 03	1,500	0 03	302
prod'n supply,venue & tune	4,564.91	583 75	rockleys dely&pranotune&addi		3,000 00	3,583 75	0 09	8,148 66	0 21	5,950	0 11	(2,199)
supplies\explsvcs	561.74	97 29	check 1749		275 00	372 29	0 01	934 03	0 02	1,000	0 02	66
insurance - e&o & liabil	520 00					0 00	0 00	520 00	0 01	500	0 01	(20)
payroll tax exp - prove qtrly	1,926 40					0 00	0 00	1,926 40	0 05	3,750	0 07	1,824
board developmnt/acknowledgemts	1,536 35	1,000 00	gene sobczek		member reward joyce b	1,000 00	0 03	2,536 35	0 06	1,522	0 03	(1,014)
committee exp	0 00	25 00	joyce brassart			25 00	0 00	25 00	0 00	1,500	0 03	1,475
Offsets folders,shirt,dress,cd,photo	(1,028 32)	(22 00)	sa (230 00)	cc	150 00	(102 00)	(0 00)	(1,130 32)	(0 03)	(1,000)	(0 02)	130
Ttl Expense	43,765 66	6,877 38	770 00	5,499 00	0 0	13,146 38	0 33	56,912 04	1 45	60,969	1 10	4,057
operations net	14,564 05	(3,156 93)	561 50	5,502 14	186 0	3,092 71	0 08	17,656 76	0 45	5,419	0 10	(12,238)
total other - SCFD Donation	(8,269 00)					0 00	0 00	(8,269 00)	(0 21)	(8,269)	(0 15)	0
Net (Income)loss	6,295 05	(3,156 93)	561 50	5,502 14	186 0	3,092 71	0 08	9,387.76	0 24	(2,850)	(0 05)	(12,238)
Chorale's Internal compilation								"(gain)loss"		"(gain)loss"		(un)favorable